

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
HUNT FOR A PROPERTY LTD

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For The Year Ended 30 NOVEMBER 2016

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HUNT FOR A PROPERTY LTD
COMPANY INFORMATION
For The Year Ended 30 NOVEMBER 2016

DIRECTORS: S C HARRISON
Mrs R A HARRISON

SECRETARY: S C HARRISON

REGISTERED OFFICE: Mulberry House
53 Church Street
Weybridge
Surrey
KT13 8DJ

REGISTERED NUMBER: 05617664 (England and Wales)

ACCOUNTANTS: Piper Thompson Chartered Accountants
Chartered Accountants
Mulberry House
53 Church Street
Weybridge
Surrey
KT13 8DJ

REPORT OF THE DIRECTORS
For The Year Ended 30 NOVEMBER 2016

The directors present their report with the financial statements of the company for the year ended 30 November 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2015 to the date of this report.

S C HARRISON
Mrs R A HARRISON

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

S C HARRISON - Director

18 July 2017

PROFIT AND LOSS ACCOUNT
For The Year Ended 30 NOVEMBER 2016

	Notes	2016 £	2015 £
TURNOVER		-	-
Administrative expenses		<u>(4,437)</u>	<u>(5,792)</u>
OPERATING LOSS	2	<u>(4,437)</u>	<u>(5,792)</u>
Interest receivable and similar income		<u>440</u>	<u>1,949</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>(3,997)</u>	<u>(3,843)</u>
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(3,997)</u></u>	<u><u>(3,843)</u></u>

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	4		1		1
CURRENT ASSETS					
Debtors	5	355		2,021	
Cash at bank		<u>191,959</u>		<u>195,375</u>	
		192,314		197,396	
CREDITORS					
Amounts falling due within one year	6	<u>5,140</u>		<u>6,225</u>	
NET CURRENT ASSETS			<u>187,174</u>		<u>191,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			187,175		191,172
CREDITORS					
Amounts falling due after more than one year	7		<u>250,000</u>		<u>250,000</u>
NET LIABILITIES			<u>(62,825)</u>		<u>(58,828)</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account	9		<u>(63,825)</u>		<u>(59,828)</u>
SHAREHOLDERS' FUNDS			<u>(62,825)</u>		<u>(58,828)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 18 July 2017 and were signed on its behalf by:

S C HARRISON - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 30 NOVEMBER 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	2016 £	2015 £
Directors' remuneration and other benefits etc	<u>2,750</u>	<u>3,800</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2016 nor for the year ended 30 November 2015.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 December 2015 and 30 November 2016	<u>52,649</u>
DEPRECIATION	
At 1 December 2015 and 30 November 2016	<u>52,648</u>
NET BOOK VALUE	
At 30 November 2016	<u>1</u>
At 30 November 2015	<u>1</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>355</u>	<u>2,021</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 30 NOVEMBER 2016

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Trade creditors	4,101	5,151
Other creditors	<u>1,039</u>	<u>1,074</u>
	<u>5,140</u>	<u>6,225</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Other creditors	<u>250,000</u>	<u>250,000</u>

The loan is repayable in June 2017.

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>

9. RESERVES

	Profit and loss account £
At 1 December 2015	(59,828)
Deficit for the year	<u>(3,997)</u>
At 30 November 2016	<u>(63,825)</u>

10. ULTIMATE CONTROLLING PARTY

The ultimate controlling party are SC Harrison and Mrs RA Harrison due to their shareholding.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.