

REGISTERED NUMBER: 05991374 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2018

for

The Derwent Hunt Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2018**

	Page
Company information	1
Balance sheet	2
Notes to the financial statements	4

The Derwent Hunt Limited
Company Information
for the Year Ended 30 April 2018

Directors: Mark Singleton Evans
Sarah Ann Morley
Robert Arthur Hallifax Sword
John Francis Watson Swiers
Edward Albert Wrightson Hardwick

Secretary: Sarah Ann Morley

Registered office: Westfields Farm
Westfield Lane
Thornton Dale
Pickering
North Yorkshire
YO18 7SJ

Registered number: 05991374 (England and Wales)

Accountants: Ashby Berry Coulsons
2 Belgrave Crescent
Scarborough
North Yorkshire
YO11 1UB

The Derwent Hunt Limited (Registered number: 05991374)

**Balance Sheet
30 April 2018**

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	3		4,308		3,309
Current assets					
Debtors	4	6,471		5,564	
Cash at bank		<u>108,536</u>		<u>117,602</u>	
		115,007		123,166	
Creditors					
Amounts falling due within one year	5	<u>2,381</u>		<u>2,775</u>	
Net current assets			<u>112,626</u>		<u>120,391</u>
Total assets less current liabilities			<u>116,934</u>		<u>123,700</u>
Reserves					
Other reserves			41,076		41,076
Income and expenditure account			<u>75,858</u>		<u>82,624</u>
			<u>116,934</u>		<u>123,700</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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 surplus or deficit 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 notes form part of these financial statements

The Derwent Hunt Limited (Registered number: 05991374)

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2018 and were signed on its behalf by:

John Francis Watson Swiers - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. Statutory information

The Derwent Hunt Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

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

Fixtures and fittings	- 10% on cost
-----------------------	---------------

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

3. **Tangible fixed assets**

	Fixtures and fittings £
Cost	
At 1 May 2017	8,081
Additions	<u>1,440</u>
At 30 April 2018	<u>9,521</u>
Depreciation	
At 1 May 2017	4,772
Charge for year	<u>441</u>
At 30 April 2018	<u>5,213</u>
Net book value	
At 30 April 2018	<u>4,308</u>
At 30 April 2017	<u>3,309</u>

4. **Debtors: amounts falling due within one year**

	2018 £	2017 £
Other debtors	3,497	2,697
Prepayments	<u>2,974</u>	<u>2,867</u>
	<u>6,471</u>	<u>5,564</u>

5. **Creditors: amounts falling due within one year**

	2018 £	2017 £
Tax	-	537
Accruals and deferred income	897	897
Accrued expenses	<u>1,484</u>	<u>1,341</u>
	<u>2,381</u>	<u>2,775</u>

6. **Limited by guarantee**

The Derwent Hunt Limited is a company limited by guarantee and as such has no share capital.

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.