

REGISTERED NUMBER: 05991374 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2022
for
The Derwent Hunt Limited

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for the Year Ended 30 April 2022**

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The Derwent Hunt Limited
Company Information
for the Year Ended 30 April 2022

Directors: 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 2022**

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	4		2,160		4,323
Current assets					
Stocks		512		783	
Debtors	5	10,835		11,494	
Cash at bank		<u>146,463</u>		<u>123,204</u>	
		157,810		135,481	
Creditors					
Amounts falling due within one year	6	<u>12,144</u>		<u>3,276</u>	
Net current assets			145,666		132,205
Total assets less current liabilities			<u>147,826</u>		<u>136,528</u>
Reserves					
Other reserves			41,076		41,076
Income and expenditure account			<u>106,750</u>		<u>95,452</u>
			<u>147,826</u>		<u>136,528</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2022 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
- (b) 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.

The notes form part of these financial statements

The Derwent Hunt Limited (Registered number: 05991374)

Balance Sheet - continued
30 April 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 5 October 2022 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 2022**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

3. Employees and directors

The average number of employees during the year was NIL (2021 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2022

4. **Tangible fixed assets**

	Fixtures and fittings £	Motor vehicles £	Totals £
Cost			
At 1 May 2021	9,521	3,250	12,771
Disposals	-	(3,250)	(3,250)
At 30 April 2022	<u>9,521</u>	<u>-</u>	<u>9,521</u>
Depreciation			
At 1 May 2021	6,824	1,624	8,448
Charge for year	537	126	663
Eliminated on disposal	-	(1,750)	(1,750)
At 30 April 2022	<u>7,361</u>	<u>-</u>	<u>7,361</u>
Net book value			
At 30 April 2022	<u>2,160</u>	<u>-</u>	<u>2,160</u>
At 30 April 2021	<u>2,697</u>	<u>1,626</u>	<u>4,323</u>

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

	2022 £	2021 £
Other debtors	3,901	7,435
Prepayments	<u>6,934</u>	<u>4,059</u>
	<u>10,835</u>	<u>11,494</u>

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

	2022 £	2021 £
Tax	562	540
Accruals and deferred income	<u>11,582</u>	<u>2,736</u>
	<u>12,144</u>	<u>3,276</u>

7. **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.