

**REGISTERED NUMBER: 05991374 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2023**  
**for**  
**The Derwent Hunt Limited**

**Contents of the Financial Statements  
for the Year Ended 30 April 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**The Derwent Hunt Limited**  
**Company Information**  
**for the Year Ended 30 April 2023**

**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 2023**

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	4		<b>1,623</b>		2,160
<b>Current assets</b>					
Stocks		<b>2,603</b>		512	
Debtors	5	<b>9,028</b>		10,835	
Cash at bank		<u><b>162,387</b></u>		<u>146,463</u>	
		<b>174,018</b>		157,810	
<b>Creditors</b>					
Amounts falling due within one year	6	<u><b>11,740</b></u>		<u>12,144</u>	
<b>Net current assets</b>			<u><b>162,278</b></u>		<u>145,666</u>
<b>Total assets less current liabilities</b>			<u><b>163,901</b></u>		<u>147,826</u>
<b>Reserves</b>					
Other reserves			<b>41,076</b>		41,076
Income and expenditure account			<u><b>122,825</b></u>		<u>106,750</u>
			<u><b>163,901</b></u>		<u>147,826</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 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 2023**

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 4 October 2023 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 2023**

**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

**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 (2022 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2023

4. **Tangible fixed assets**

**Fixtures  
and  
fittings  
£**

**Cost**

At 1 May 2022  
and 30 April 2023

9,521

**Depreciation**

At 1 May 2022  
Charge for year  
At 30 April 2023

7,361

537

7,898

**Net book value**

At 30 April 2023  
At 30 April 2022

1,623

2,160

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

**2023**

**2022**

£

£

Other debtors

2,879

3,901

Prepayments

6,149

6,934

9,028

10,835

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

**2023**

**2022**

£

£

Tax

1,051

562

Accruals and deferred income

10,689

11,582

11,740

12,144

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.