

REGISTERED NUMBER: 06654519 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Hunter Daniel Limited

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for the Year Ended 31 March 2018

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DIRECTORS:

A J Wright
Mrs H Wright

SECRETARY:

Mrs H Wright

REGISTERED OFFICE:

Suite 2 Victoria House
South Street
Farnham
Surrey
GU9 7QU

REGISTERED NUMBER:

06654519 (England and Wales)

ACCOUNTANTS:

Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey
GU9 7QU

Balance Sheet
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Tangible assets	4		756		182
Investments	5		<u>1,500</u>		<u>1,500</u>
			2,256		1,682
CURRENT ASSETS					
Debtors	6	2,846		2,575	
Cash at bank		<u>2,989</u>		<u>1,351</u>	
		5,835		3,926	
CREDITORS					
Amounts falling due within one year	7	<u>8,034</u>		<u>7,987</u>	
NET CURRENT LIABILITIES			<u>(2,199)</u>		<u>(4,061)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>57</u>		<u>(2,379)</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>(943)</u>		<u>(3,379)</u>
SHAREHOLDERS' FUNDS			<u>57</u>		<u>(2,379)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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 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 13 May 2018 and were signed on its behalf by:

A J Wright - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

Hunter Daniel Limited is a private company, limited by shares , 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.

Turnover

Turnover consists of income derived from the normal operating activities of the company during the year, net of trade discounts and VAT.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 April 2017	1,417
Additions	1,080
At 31 March 2018	<u>2,497</u>
DEPRECIATION	
At 1 April 2017	1,235
Charge for year	506
At 31 March 2018	<u>1,741</u>
NET BOOK VALUE	
At 31 March 2018	<u>756</u>
At 31 March 2017	<u>182</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

5. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 April 2017	
and 31 March 2018	<u>1,500</u>
NET BOOK VALUE	
At 31 March 2018	<u>1,500</u>
At 31 March 2017	<u>1,500</u>

Unlisted investments during the year were measured at cost less impairment. Due to the nature of the investment, the fair value cannot reliably be determined and must be reported using this method. The value of the investment as at 31 March 2018 being £1,500 (2017 - £1,500).

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Trade debtors	-	1,575
Prepayments and accrued income	<u>2,846</u>	<u>1,000</u>
	<u>2,846</u>	<u>2,575</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18 £	31.3.17 £
Bank loans and overdrafts	6	-
Tax	437	115
Social security and other taxes	413	134
Credit Card	-	373
Wages control account	1,896	1,206
Directors' current accounts	4,052	4,959
Accrued expenses	<u>1,230</u>	<u>1,200</u>
	<u>8,034</u>	<u>7,987</u>

8. **CONTROLLING PARTY**

The company was under the control of its directors throughout the period in relation to their shared ownership.

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.