

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Hunter Daniel Limited

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for the Year Ended 31 March 2022

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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 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		394		730
Investments	5		<u>1,500</u>		<u>1,500</u>
			1,894		2,230
CURRENT ASSETS					
Debtors	6	2,888		6,034	
Cash at bank		<u>6,158</u>		<u>1,713</u>	
		9,046		7,747	
CREDITORS					
Amounts falling due within one year	7	<u>3,360</u>		<u>2,364</u>	
NET CURRENT ASSETS			<u>5,686</u>		<u>5,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,580		7,613
CREDITORS					
Amounts falling due after more than one year	8		<u>5,810</u>		<u>6,375</u>
NET ASSETS			<u>1,770</u>		<u>1,238</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>770</u>		<u>238</u>
SHAREHOLDERS' FUNDS			<u>1,770</u>		<u>1,238</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 25 July 2022 and were signed on its behalf by:

A J Wright - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

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 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.

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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2021	341	3,460	3,801
Additions	-	105	105
At 31 March 2022	<u>341</u>	<u>3,565</u>	<u>3,906</u>
DEPRECIATION			
At 1 April 2021	85	2,986	3,071
Charge for year	85	356	441
At 31 March 2022	<u>170</u>	<u>3,342</u>	<u>3,512</u>
NET BOOK VALUE			
At 31 March 2022	<u>171</u>	<u>223</u>	<u>394</u>
At 31 March 2021	<u>256</u>	<u>474</u>	<u>730</u>

5. **FIXED ASSET INVESTMENTS**

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 2021 being £1,500 (2020 - £1,500).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	-	1,000
Directors' current accounts	-	1,282
Tax	-	84
Prepayments and accrued income	2,888	3,668
	<u>2,888</u>	<u>6,034</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	995	1,125
Trade creditors	80	73
Tax	202	166
Social security and other taxes	26	-
Directors' current accounts	738	-
Accrued expenses	1,319	1,000
	<u>3,360</u>	<u>2,364</u>

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

	31.3.22	31.3.21
	£	£
Bank loans - 1-2 years	979	1,500
Bank loans - 2-5 years	2,829	4,500
Bank loans more 5 yr by instal	2,002	375
	<u>5,810</u>	<u>6,375</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>2,002</u>	<u>375</u>

9. 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.