

Unaudited Financial Statements for the Year Ended 30 June 2016

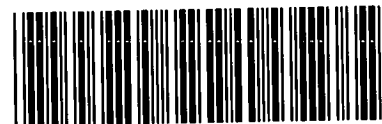
For
(Amended)

Hunter Orion Ltd

Notes to the Account:

- 1) This account replaces the original account,
- 2) This is now the statutory accounts
- 3) This is prepared at the date when the original account was prepared

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COMPANIES HOUSE

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for the Year Ended 30 June 2016

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DIRECTOR: C HUNTER

SECRETARY:

REGISTERED OFFICE: Office 36
88-90 Hatton Garden
Holborn
London
EC1N 8PG

REGISTERED NUMBER: 07659520

ACCOUNTANTS: Taxpoint Direct Limited
Chartered Certified Accountants & Tax Consultants
Mae House
Marlborough Business Centre
96 Geroqe Lane
South Woodford
London
E18 1AD

Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		2,125		2,834
CURRENT ASSETS					
Debtors	3	978		978	
Cash at bank and in hand		<u>45,670</u>		<u>6,934</u>	
		46,648		7,912	
CREDITORS					
Amounts falling due within one year	4	<u>86,871</u>		<u>76,321</u>	
NET CURRENT LIABILITIES			<u>(40,223)</u>		<u>(68,409)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(38,098)</u>		<u>(65,575)</u>
CAPITAL AND RESERVES					
Called up share capital	6		1,000		1,000
Profit and loss account	7		<u>(39,098)</u>		<u>(66,575)</u>
SHAREHOLDERS' FUNDS			<u>(38,098)</u>		<u>(65,575)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 January 2017 and were signed by:

C HUNTER - Director



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

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 - 20% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 July 2015 and 30 June 2016	<u>8,398</u>
DEPRECIATION	
At 1 July 2015	5,564
Charge for year	<u>709</u>
At 30 June 2016	<u>6,273</u>
NET BOOK VALUE	
At 30 June 2016	<u>2,125</u>
At 30 June 2015	<u>2,834</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Trade debtors	<u>978</u>	<u>978</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Bank loans and overdrafts	26,730	-
Trade creditors	717	6,625
Tax	881	-
Social security and other taxes	312	135
Loan Account	10,000	27,097
Directors' current accounts	45,831	42,464
Accrued expenses	<u>2,400</u>	-
	<u>86,871</u>	<u>76,321</u>

Hunter Orion Ltd

Notes to the Financial Statements - continued
for the Year Ended 30 June 2016

5. **LOANS**

An analysis of the maturity of loans is given below:

	30.6.16	30.6.15
	£	£
Amounts falling due within one year or on demand:		
Bank overdrafts	<u>26,730</u>	<u>-</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16	30.6.15
			£	£
1,000	ordinary	1	<u>1,000</u>	<u>1,000</u>

7. **RESERVES**

	Profit and loss account £
At 1 July 2015	(66,575)
Profit for the year	42,477
Dividends	<u>(15,000)</u>
At 30 June 2016	<u>(39,098)</u>

8. **GOING CONCERN**

At the balance sheet date the company's liabilities exceeded its assets by £38,098 and its ability to trade is dependent on the financial support of its current director and shareholder. Such financial support will continue to be made and these accounts have been prepared on the basis that the company will continue to trade normally.