

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Hunter Orion Ltd

Contents of the Financial Statements
for the Year Ended 30 June 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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
Mac House
Marlborough Business Centre
96 Geroqe Lane
South Woodford
London
E18 1AD

Balance Sheet
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Tangible assets	4		86,836		1,594
CURRENT ASSETS					
Debtors	5	80,978		43,078	
Cash at bank and in hand		<u>259,808</u>		<u>63,342</u>	
		340,786		106,420	
CREDITORS					
Amounts falling due within one year	6	<u>296,159</u>		<u>73,685</u>	
NET CURRENT ASSETS			<u>44,627</u>		<u>32,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>131,463</u>		<u>34,329</u>
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>130,463</u>		<u>33,329</u>
SHAREHOLDERS' FUNDS			<u>131,463</u>		<u>34,329</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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
- (b) 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 12 March 2019 and were signed by:

C HUNTER - Director

Notes to the Financial Statements
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Hunter Orion Ltd is a private company, limited by shares, registered in Not specified/Other. 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

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 2 (2017 - NIL).

Notes to the Financial Statements - continued
for the Year Ended 30 June 2018

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2017	8,398	-	8,398
Additions	49,619	36,021	85,640
At 30 June 2018	58,017	36,021	94,038
DEPRECIATION			
At 1 July 2017	6,804	-	6,804
Charge for year	398	-	398
At 30 June 2018	7,202	-	7,202
NET BOOK VALUE			
At 30 June 2018	50,815	36,021	86,836
At 30 June 2017	1,594	-	1,594

5. **DEBTORS**

	30.6.18 £	30.6.17 £
Amounts falling due within one year:		
Trade debtors	80,978	1,978
Amounts falling due after more than one year:		
Other Debtors	-	41,100
Aggregate amounts	80,978	43,078

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

	30.6.18 £	30.6.17 £
Bank loans and overdrafts	-	21,730
Trade creditors	12,295	1,718
Other Creditors	-	11,108
Tax	39,208	22,222
Social security and other taxes	2,436	210
Loan Account	155,992	10,000
Directors' current accounts	42,628	3,097
Accrued expenses	43,600	3,600
	296,159	73,685

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.