

Registered number
08018311

Huntly Trading Limited

Abbreviated Accounts

30 April 2016



Huntly Trading Limited
Abbreviated Balance Sheet
as at 30 April 2016
Company no: 08018311

	Notes	2016 £	2015 £
Fixed assets			
Investments	2	25	25
Current assets			
Debtors		1,508,071	1,882,567
Cash at bank and in hand		<u>2,112</u>	<u>2,108</u>
		1,510,183	1,884,675
Creditors: amounts falling due within one year		<u>(113,674)</u>	<u>(337,609)</u>
Net current assets		1,396,509	1,547,066
Total assets less current liabilities		<u>1,396,534</u>	<u>1,547,091</u>
Creditors: amounts falling due after more than one year		<u>(1,000,000)</u>	<u>(1,190,000)</u>
Net assets		<u>396,534</u>	<u>357,091</u>
Capital and reserves			
Called up share capital	3	4	4
Share premium		509,996	509,996
Profit and loss account		<u>(113,466)</u>	<u>(152,884)</u>
Shareholders' funds		<u>396,534</u>	<u>357,116</u>

For the period ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

(i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

M.E. Jourdain

M E Jourdain
 Director

Approved by the board on 30 January 2017

Huntly Trading Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2016

1 Accounting policies

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Taxation

Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date.

2 Investments

£

Cost

At 1 May 2015

25

At 30 April 2016

25

3 Share capital

	2016	2015	2016	2015
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £0.01 each	447	447	<u>4</u>	<u>4</u>