

**Unaudited Financial Statements**  
**for the Year Ended 30 April 2020**  
**for**  
**South Notts Hunt Limited**

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**for the Year Ended 30 April 2020**

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**South Notts Hunt Limited**  
**Company Information**  
**for the Year Ended 30 April 2020**

**DIRECTORS:** D Johnson  
I D Finch  
D R Mottishaw

**SECRETARY:** I D Finch

**REGISTERED OFFICE:** The Mills  
Canal Street  
Derby  
DE1 2RJ

**REGISTERED NUMBER:** 06639444 (England and Wales)

**ACCOUNTANTS:** Bates Weston LLP  
Chartered Accountants  
The Mills  
Canal Street  
Derby  
DE1 2RJ

**South Notts Hunt Limited (Registered number: 06639444)**

**Balance Sheet**  
**30 April 2020**

|  | Notes | 2020<br>£    | £               | 2019<br>£    | £               |
|--|-------|--------------|-----------------|--------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |              |                 |              |                 |
| Tangible assets                              | 4     |              | 15,927          |              | 16,514          |
| <b>CURRENT ASSETS</b>                        |       |              |                 |              |                 |
| Debtors                                      | 5     | -            |                 | 495          |                 |
| Cash at bank                                 |       | 2,963        |                 | 2,734        |                 |
|  |       | <u>2,963</u> |                 | <u>3,229</u> |                 |
| <b>CREDITORS</b>                             |       |              |                 |              |                 |
| Amounts falling due within one year          | 6     | <u>1,972</u> |                 | <u>1,884</u> |                 |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>991</u>      |              | <u>1,345</u>    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>16,918</u>   |              | <u>17,859</u>   |
| <b>RESERVES</b>                              |       |              |                 |              |                 |
| Other reserves                               |       |              | 29,706          |              | 29,706          |
| Income and expenditure account               |       |              | <u>(12,788)</u> |              | <u>(11,847)</u> |
|  |       |              | <u>16,918</u>   |              | <u>17,859</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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
- (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 surplus or deficit 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 and Expenditure Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26 January 2021 and were signed on its behalf by:

D R Mottishaw - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2020**

**1. STATUTORY INFORMATION**

South Notts Hunt Limited is a private company, limited by guarantee, 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 represents sales of goods during the year and services provided during the year. Turnover is accounted for in the period in which the goods are supplied or the services are provided

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                           |
|---------------------|---------------------------|
| Freehold property   | - 2% on cost              |
| Plant and machinery | - 15% on reducing balance |
| Motor vehicles      | - 25% on reducing balance |

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1) .

**4. TANGIBLE FIXED ASSETS**

|                                    | Freehold<br>property<br>£ | Plant and<br>machinery<br>£ | Motor<br>vehicles<br>£ | Totals<br>£ |
|------------------------------------|---------------------------|-----------------------------|------------------------|-------------|
| <b>COST</b>                        |                           |                             |                        |             |
| At 1 May 2019<br>and 30 April 2020 | 19,241                    | 3,483                       | 5,398                  | 28,122      |
| <b>DEPRECIATION</b>                |                           |                             |                        |             |
| At 1 May 2019                      | 3,850                     | 2,700                       | 5,058                  | 11,608      |
| Charge for year                    | 385                       | 117                         | 85                     | 587         |
| At 30 April 2020                   | 4,235                     | 2,817                       | 5,143                  | 12,195      |
| <b>NET BOOK VALUE</b>              |                           |                             |                        |             |
| At 30 April 2020                   | 15,006                    | 666                         | 255                    | 15,927      |
| At 30 April 2019                   | 15,391                    | 783                         | 340                    | 16,514      |

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

|               | 2020<br>£ | 2019<br>£ |
|---------------|-----------|-----------|
| Other debtors | -         | 495       |

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2020**

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

|                                 | 2020         | 2019         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Social security and other taxes | 159          | 161          |
| Other creditors                 | 406          | 406          |
| Accrued expenses                | <u>1,407</u> | <u>1,317</u> |
|                                 | <u>1,972</u> | <u>1,884</u> |

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.