

**Registered Number 07769711**

**J S HUNTER & SONS LTD**

**Abbreviated Accounts**

**30 September 2015**

## Abbreviated Balance Sheet as at 30 September 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	1,005,731	1,007,789
		<u>1,005,731</u>	<u>1,007,789</u>
<b>Current assets</b>			
Stocks		121,368	197,630
Debtors	3	177,505	128,417
Cash at bank and in hand		8,366	26,611
		<u>307,239</u>	<u>352,658</u>
<b>Prepayments and accrued income</b>		10,398	32,329
<b>Creditors: amounts falling due within one year</b>	4	(451,314)	(493,519)
<b>Net current assets (liabilities)</b>		<u>(133,677)</u>	<u>(108,532)</u>
<b>Total assets less current liabilities</b>		<u>872,054</u>	<u>899,257</u>
<b>Creditors: amounts falling due after more than one year</b>	4	(610,086)	(562,915)
<b>Accruals and deferred income</b>		(69,678)	(67,909)
<b>Total net assets (liabilities)</b>		<u>192,290</u>	<u>268,433</u>
<b>Capital and reserves</b>			
Called up share capital	5	15,000	15,000
Profit and loss account		177,290	253,433
<b>Shareholders' funds</b>		<u>192,290</u>	<u>268,433</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2016

And signed on their behalf by:  
**JAMES HUNTER, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2015****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at the lower end of cost or valuation less depreciation.

Depreciation is provided at rates calculated to write off the lower of the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment 33 %

Motor Vehicles 25 %

Office equipment 33 %

Plant and Machinery 25 %

**Valuation information and policy**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2014	1,437,268
Additions	145,104
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>1,582,372</u>
<b>Depreciation</b>	
At 1 October 2014	429,479
Charge for the year	147,162
On disposals	-
At 30 September 2015	<u>576,641</u>
<b>Net book values</b>	
At 30 September 2015	<u>1,005,731</u>
At 30 September 2014	<u>1,007,789</u>

### 3 Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	187,903	160,746

Total trade and other debtors for the year ending 30 September 2015 amounted to £187903.

### 4 Creditors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Secured Debts	451,314	493,519
Instalment debts due after 5 years	321,904	317,975
Non-instalment debts due after 5 years	357,860	312,849

### 5 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
10,000 A Ordinary shares of £1 each	10,000	10,000
5,000 B Ordinary shares of £1 each	5,000	5,000

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