

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2015  
FOR  
HUNTCOURT LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 February 2015**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**HUNTCOURT LIMITED**  
**COMPANY INFORMATION**  
**for the Year Ended 28 February 2015**

**DIRECTORS:** Balbinder Singh Sohal  
Harj Mattu

**REGISTERED OFFICE:** 18 Holliday Street  
Birmingham  
West Midlands  
B1 1TB

**REGISTERED NUMBER:** 02874551 (England and Wales)

**ACCOUNTANTS:** Brindleys Limited  
2 Wheeleys Road  
Edgbaston  
Birmingham  
West Midlands  
B15 2LD

**ABBREVIATED BALANCE SHEET**  
**28 February 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		160,000		180,000
Tangible assets	3		<u>4,485,709</u>		<u>1,384,644</u>
			<b>4,645,709</b>		<b>1,564,644</b>
<b>CURRENT ASSETS</b>					
Stocks		5,000		4,000	
Debtors		84,568		68,630	
Cash at bank and in hand		<u>84,391</u>		<u>45,673</u>	
		<b>173,959</b>		<b>118,303</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>2,363,140</u>		<u>1,798,208</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(2,189,181)</b>		<b>(1,679,905)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>2,456,528</u></b>		<b><u>(115,261)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Revaluation reserve			2,633,430		-
Profit and loss account			<u>(177,002)</u>		<u>(115,361)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>2,456,528</u></b>		<b><u>(115,261)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 November 2015 and were signed on its behalf by:

Balbinder Singh Sohal - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 28 February 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

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

Long leasehold	- Over the life of the lease
Fixtures and fittings	- 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 March 2014	
and 28 February 2015	<u>200,000</u>
<b>AMORTISATION</b>	
At 1 March 2014	20,000
Amortisation for year	<u>20,000</u>
At 28 February 2015	<u>40,000</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>160,000</u>
At 28 February 2014	<u>180,000</u>

**HUNTCOURT LIMITED (REGISTERED NUMBER: 02874551)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 28 February 2015**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 March 2014	1,430,662
Additions	605,394
Disposals	(8,473)
Revaluations	<u>2,622,447</u>
At 28 February 2015	<u>4,650,030</u>
<b>DEPRECIATION</b>	
At 1 March 2014	46,018
Charge for year	129,286
Charge written back	<u>(10,983)</u>
At 28 February 2015	<u>164,321</u>
<b>NET BOOK VALUE</b>	
At 28 February 2015	<u>4,485,709</u>
At 28 February 2014	<u>1,384,644</u>

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	2014 £
100	Ordinary	1	<u>100</u>	<u>100</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.