

**Abbreviated Unaudited Accounts for the Year Ended 30 June 2015**

**for**

**Hunter Roberts Consulting Limited**

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for the Year Ended 30 June 2015**

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**Hunter Roberts Consulting Limited**

**Company Information  
for the Year Ended 30 June 2015**

**DIRECTOR:** Mrs S J Roberts

**SECRETARY:** Ms L M Green

**REGISTERED OFFICE:** Laurels House  
7 Blackacres  
Sandbach  
Cheshire  
CW11 1YE

**REGISTERED NUMBER:** 06264052 (England and Wales)

**ACCOUNTANTS:** Alextra Group Limited  
12/14 Macon Court  
Crewe  
Cheshire  
CW1 6EA

**Abbreviated Balance Sheet  
30 June 2015**

	Notes	30.6.15 £	30.6.14 £
<b>FIXED ASSETS</b>			
Intangible assets	2	20,611	29,771
Tangible assets	3	48,417	55,404
Investments	4	201	201
		<u>69,229</u>	<u>85,376</u>
<b>CURRENT ASSETS</b>			
Debtors		156,402	204,819
Cash at bank		<u>423,207</u>	<u>225,064</u>
		579,609	429,883
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(127,432)</u>	<u>(66,978)</u>
<b>NET CURRENT ASSETS</b>		<u>452,177</u>	<u>362,905</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		521,406	448,281
<b>PROVISIONS FOR LIABILITIES</b>		<u>(764)</u>	<u>(1,167)</u>
<b>NET ASSETS</b>		<u>520,642</u>	<u>447,114</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	75	75
Share premium		249,926	249,926
Profit and loss account		<u>270,641</u>	<u>197,113</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>520,642</u>	<u>447,114</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued**  
**30 June 2015**

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 director on 10 August 2015 and were signed by:

Mrs S J Roberts - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, 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.

Plant and machinery	- 33% on cost
Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**Deferred tax**

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

**Foreign currency transactions**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the profit and loss account.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**Fixed asset investments**

Investments in subsidiary undertakings are stated at cost less any provisions for impairment in value.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	
and 30 June 2015	<u>91,601</u>
<b>AMORTISATION</b>	
At 1 July 2014	61,830
Amortisation for year	<u>9,160</u>
At 30 June 2015	<u>70,990</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>20,611</u>
At 30 June 2014	<u>29,771</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 July 2014	81,383
Additions	<u>1,408</u>
At 30 June 2015	<u>82,791</u>
<b>DEPRECIATION</b>	
At 1 July 2014	25,979
Charge for year	<u>8,395</u>
At 30 June 2015	<u>34,374</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>48,417</u>
At 30 June 2014	<u>55,404</u>

4. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 July 2014 and 30 June 2015	<u>200,201</u>
<b>PROVISIONS</b>	
At 1 July 2014 and 30 June 2015	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 30 June 2015	<u>201</u>
At 30 June 2014	<u>201</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
75	Ordinary	£1	<u>75</u>	<u>75</u>

6. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

For the year ended 30 June 2015 there is no balance outstanding in the directors loan account (2014 : Mrs S. J. Roberts owed the company £25,157).

All loans are interest free and repayable on demand.

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