

J S HUNTER & SONS LTD

**Company Registration Number:
07769711 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2012

End date: 30th September 2013

SUBMITTED

J S HUNTER & SONS LTD

Company Information for the Period Ended 30th September 2013

Director:

JOHN S HUNTER SNR
JAMES D HUNTER
JOHN S HUNTER JNR
AGNES N HUNTER

Registered office:

Pursley Farm Shenley

Radlett
Herts
WD7 9PN
GB-ENG

Company Registration Number:

07769711 (England and Wales)

J S HUNTER & SONS LTD

Abbreviated Balance sheet As at 30th September 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	4	1,127,266	1,078,965
Total fixed assets:		<u>1,127,266</u>	<u>1,078,965</u>
Current assets			
Stocks:		194,925	127,138
Debtors:	6	168,482	205,745
Cash at bank and in hand:		12,409	128,921
Total current assets:		<u>375,816</u>	<u>461,804</u>
Creditors			
Creditors: amounts falling due within one year	7	460,927	441,143
Net current assets (liabilities):		<u>(85,111)</u>	<u>20,661</u>
Total assets less current liabilities:		1,042,155	1,099,626
Creditors: amounts falling due after more than one year:	8	718,249	731,620
Provision for liabilities:	9	65,838	43,780
Total net assets (liabilities):		<u><u>258,068</u></u>	<u><u>324,226</u></u>

The notes form part of these financial statements

J S HUNTER & SONS LTD

Abbreviated Balance sheet As at 30th September 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	10	15,000	15,000
Profit and Loss account:		243,068	309,226
Total shareholders funds:		<u>258,068</u>	<u>324,226</u>

For the year ending 30 September 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 27 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: JAMES D HUNTER

Status: Director

The notes form part of these financial statements

J S HUNTER & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards.

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced during the year exclusive of value added tax.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Buildings No depreciation is provided as these assets are kept in good repair. Plant and equipment - 20% per annum reducing instalment basis.

Valuation information and policy

The valuation of deadstock is shown at net realisable value.

Other accounting policies

Cash flow statement The directors have taken advantage of the exemption in Financial Reporting Standard No.1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

J S HUNTER & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

4. Tangible assets

	Total
Cost	£
At 01st October 2012:	1,209,157
Additions:	220,095
At 30th September 2013:	1,429,252
Depreciation	
At 01st October 2012:	130,192
Charge for year:	171,794
At 30th September 2013:	301,986
Net book value	
At 30th September 2013:	1,127,266
At 30th September 2012:	1,078,965

J S HUNTER & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

6. Debtors

Total trade and other debtors for the year ended 30 September 2013 amounts to £ 168,482.

J S HUNTER & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

7. Creditors: amounts falling due within one year

Total trade and other creditors falling due within one year for the year ended 30 September 2013 amounted to £ 460,927.

J S HUNTER & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

8. Creditors: amounts falling due after more than one year

Total trade and other creditors falling due after more than one year amounts to £ 718,249.

J S HUNTER & SONS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2013

10. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,000	1.00	15,000
Total share capital:			<u>15,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	15,000	1.00	15,000
Total share capital:			<u>15,000</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.

