

J S HUNTER & SONS LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE PERIOD 12TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

Prepared by
KBC Accounting Ltd.
Accountants
17 Vicarage Road
Bletchley
Milton Keynes
MK2 2EZ

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J S HUNTER & SONS LIMITED**ABBREVIATED ACCOUNTS****FOR THE PERIOD 12TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012**

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J S HUNTER & SONS LIMITED**ABBREVIATED BALANCE SHEET AS AT 30TH SEPTEMBER 2012**

	Notes	2012	2011
Fixed assets			
Tangible assets	2	1078965	0
Current assets			
Stock		127138	0
Debtors		205745	0
Cash at bank and in hand		<u>128921</u>	<u>0</u>
		461804	0
Creditors amounts falling due within one year	3	<u>(441143)</u>	<u>(0)</u>
Net current assets/liabilities		<u>20661</u>	<u>0</u>
Total assets less current liabilities		1099626	0
Creditors amounts falling Due after more than one year		731620	0
Provision for liabilities			
Deferred taxation		43780	
Net assets		<u>£ 324226</u>	<u>£ 0</u>
Capital and reserves			
Called up share capital	4	15000	0
Profit and loss account		<u>309226</u>	<u>0</u>
Shareholders' funds		<u>£ 324226</u>	<u>£ 0</u>

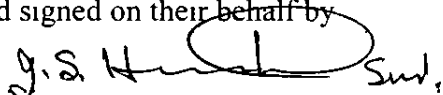
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 29 April 2013 and signed on their behalf by

 **Snr.**

Mr John S Hunter (Snr) – Director

Company Registration Number 0776 9711

The notes on pages 3 to 4 form part of these financial statements

J S HUNTER & SONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD 12TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

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 %

1.4 Stocks and work in progress

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

1.5 Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transactions. Exchange differences are taken into account in arriving at the operating profit

1.6 Deferred taxation

Provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method only to the extent that, in the opinion of the director, there is a reasonable probability that a liability or asset will crystallise in the near future

J S HUNTER & SONS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****FOR THE PERIOD 12TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012****2. Tangible fixed assets**

	Total
<u>Cost</u>	
As at 1 October 2011	0
Additions	1255657
Disposals	<u>(46500)</u>
At 30 September 2012	1209157
<u>Depreciation</u>	
At 1 October 2011	0
Charge for the period	130192
Disposal	<u>(0)</u>
At 30 September 2012	130192
<u>Net book value</u>	
At 1 October 2011	0
At 30 September 2012	1078965

3. Creditors: amounts falling due within one year

	<u>2012</u>	<u>2011</u>
Trade creditors	56512	0
Bank overdraft	139134	0
Bank loan	20304	0
Corporation tax	33526	0
Other creditors	19585	0
Other taxation and social security	4825	0
Hire purchase instalments	167257	0
	<u>441143</u>	<u>0</u>

4. Called up share capital

	<u>2012</u>	<u>2011</u>
<u>Authorised</u>		
Ordinary shares of £1 each		
10,000 "A" Ordinary shares of £1 each	10000	0
5,000 "B" Ordinary shares of £1 each	<u>5000</u>	<u>0</u>
	15000	0
<u>Issued and fully paid</u>		
Ordinary shares of £1 each		
10,000 "A" Ordinary shares of £1 each	10000	0
5,000 "B" Ordinary shares of £1 each	<u>5000</u>	<u>0</u>
	15000	0


J S HUNTER & SONS LIMITED**ACCOUNTANTS' REPORT TO THE DIRECTORS OF****J S HUNTER & SONS LIMITED****FOR THE PERIOD 12TH SEPTEMBER 2011 TO 30TH SEPTEMBER 2012**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt for the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

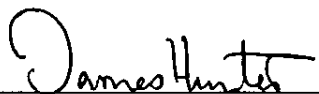



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J S HUNTER & SONS LIMITED**CLIENT'S CERTIFICATE OF APPROVAL**

We certify that to the best of our knowledge and belief the accounting records produced, together with the information and explanations given to KBC Accounting Ltd , constitute a true and correct record of all transactions of business for the for the period 12th September 2011 to 30th September 2012 and that the attached accounts have our approval

Date: 29 April 2013


Mr James D Hunter – Director


Mr John S Hunter (Jnr) - Director