

Registered Number 07769711

J S HUNTER & SONS LTD

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,007,789	1,127,266
		<u>1,007,789</u>	<u>1,127,266</u>
Current assets			
Stocks		197,630	194,925
Debtors	3	128,417	160,482
Cash at bank and in hand		26,611	12,409
		<u>352,658</u>	<u>367,816</u>
Prepayments and accrued income		32,329	8,000
Creditors: amounts falling due within one year	4	(483,269)	(455,927)
Net current assets (liabilities)		<u>(98,282)</u>	<u>(80,111)</u>
Total assets less current liabilities		<u>909,507</u>	<u>1,047,155</u>
Creditors: amounts falling due after more than one year	4	(562,915)	(718,249)
Provisions for liabilities		(67,909)	(65,838)
Accruals and deferred income		(10,250)	(5,000)
Total net assets (liabilities)		<u>268,433</u>	<u>258,068</u>
Capital and reserves			
Called up share capital	5	15,000	15,000
Profit and loss account		253,433	243,068
Shareholders' funds		<u>268,433</u>	<u>258,068</u>

- For the year ending 30 September 2014 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 30 June 2015

And signed on their behalf by:

James D. Hunter, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**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

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

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

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

	£
Cost	
At 1 October 2013	1,429,252
Additions	14,715
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>1,443,967</u>
Depreciation	
At 1 October 2013	301,986
Charge for the year	134,192
On disposals	-
At 30 September 2014	<u>436,178</u>
Net book values	
At 30 September 2014	<u><u>1,007,789</u></u>
At 30 September 2013	<u><u>1,127,266</u></u>

3 Debtors

2014

2013

	£	£
Debtors include the following amounts due after more than one year	160,746	168,482

4 Creditors

	2014	2013
	£	£
Secured Debts	562,915	718,249

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
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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