

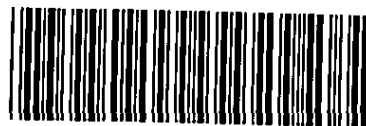
Registered number
530342

Hunt Brothers Warehousing & Distribution Limited

Abbreviated Accounts

31 March 2009

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COMPANIES HOUSE

Hunt Brothers Warehousing & Distribution Limited
Abbreviated Balance Sheet
as at 31 March 2009


	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	2	422,634	418,842
Current assets			
Stocks		21,379	26,343
Debtors	3	1,026,310	1,084,104
Cash at bank and in hand		110,788	16,340
		<u>1,158,477</u>	<u>1,126,787</u>
Creditors: amounts falling due within one year		(850,029)	(778,912)
Net current assets		<u>308,448</u>	<u>347,875</u>
Total assets less current liabilities		<u>731,082</u>	<u>766,717</u>
Creditors: amounts falling due after more than one year		(246,542)	(258,324)
Provisions for liabilities		(36,553)	(34,680)
Net assets		<u>447,987</u>	<u>473,713</u>
Capital and reserves			
Called up share capital	5	4,510	4,510
Capital redemption reserve		4,510	4,510
Profit and loss account		438,967	464,693
Shareholders' funds		<u>447,987</u>	<u>473,713</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



Mr. R Hunt
Director

Approved by the board on 21 July 2009

Hunt Brothers Warehousing & Distribution Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	20% reducing balance
Plant and machinery	25% reducing balance
Commercial vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

Hunt Brothers Warehousing & Distribution Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2009

2 Tangible fixed assets

£

Cost

At 1 April 2008	1,115,888
Additions	164,275
Disposals	(77,161)

At 31 March 2009	<u>1,203,002</u>
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Depreciation

At 1 April 2008	697,046
Charge for the year	132,293
On disposals	(48,971)

At 31 March 2009	<u>780,368</u>
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Net book value

At 31 March 2009	<u>422,634</u>
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At 31 March 2008	<u>418,842</u>
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3 Debtors

2009

2008

£

£

Debtors include:

Amounts due after more than one year	<u>454,209</u>	<u>487,305</u>
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4 Loans

2009

2008

£

£

Creditors include:

Amounts falling due for payment after more than five years	<u>19,383</u>	<u>32,240</u>
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Secured bank loans	<u>122,523</u>	<u>135,380</u>
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5 Share capital

2009

2008

£

£

Authorised:

Ordinary shares of £1 each	<u>4,510</u>	<u>4,510</u>
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	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	4,510	4,510	<u>4,510</u>	<u>4,510</u>

6 Transactions with directors

At 31 March 2009, Mr R Hunt was owed £nil (2008 : £9) by the company, and Mr A Hunt was owed £nil (2008 : £6,720) by the company.

7 Ultimate parent company

The company's 100% owned holding company and ultimate holding company is HBT Properties Limited, incorporated in the United Kingdom.