

REGISTERED NUMBER: 01036233 (England and Wales)

Unaudited Financial Statements

for the Year Ended 5 April 2017

for

Hunsley Estates Limited

Contents of the Financial Statements
for the Year Ended 5 April 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Hunsley Estates Limited
Company Information
for the Year Ended 5 April 2017

DIRECTORS: J.A.E. Wick
Mrs C.A. Wick

SECRETARY: Mrs C.A. Wick

REGISTERED OFFICE: Grosvenor House
100-102, Beverley Road
Hull
East Yorkshire
HU3 1YA

REGISTERED NUMBER: 01036233 (England and Wales)

ACCOUNTANTS: Norrie Gibson & Co Limited
Chartered Accountants,
Grosvenor House,
100-102, Beverley Road,
Hull.
HU3 1YA

Hunsley Estates Limited (Registered number: 01036233)

Balance Sheet
5 April 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		156,692		156,805
CURRENT ASSETS					
Debtors	5	14,268		7,894	
Cash at bank		8,839		13,899	
		23,107		21,793	
CREDITORS					
Amounts falling due within one year	6	10,454		6,964	
NET CURRENT ASSETS			12,653		14,829
TOTAL ASSETS LESS CURRENT LIABILITIES			169,345		171,634
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			169,343		171,632
SHAREHOLDERS' FUNDS			169,345		171,634

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 November 2017 and were signed on its behalf by:

J.A.E. Wick - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 5 April 2017

1. STATUTORY INFORMATION

Hunsley Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Not Provided
Improvements to property	- 4% on cost
Computer equipment	- 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

Notes to the Financial Statements - continued
for the Year Ended 5 April 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £	Totals £
COST				
At 6 April 2016 and 5 April 2017	<u>156,336</u>	<u>2,791</u>	<u>729</u>	<u>159,856</u>
DEPRECIATION				
At 6 April 2016	-	2,329	722	3,051
Charge for year	-	<u>112</u>	<u>1</u>	<u>113</u>
At 5 April 2017	-	<u>2,441</u>	<u>723</u>	<u>3,164</u>
NET BOOK VALUE				
At 5 April 2017	<u>156,336</u>	<u>350</u>	<u>6</u>	<u>156,692</u>
At 5 April 2016	<u>156,336</u>	<u>462</u>	<u>7</u>	<u>156,805</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>14,268</u>	<u>7,894</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Taxation and social security	3,494	3,379
Other creditors	<u>6,960</u>	<u>3,585</u>
	<u>10,454</u>	<u>6,964</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is J.A.E. Wick.

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.