

REGISTERED NUMBER: 01232799 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018
FOR
R.D. HUNT LIMITED**

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FOR THE YEAR ENDED 31 MAY 2018**

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R.D. HUNT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018

DIRECTORS:

Mrs J E Hunt
R D Hunt

REGISTERED OFFICE:

Wychdon Lodge
New Road
Hixon
Stafford
Staffordshire
ST18 0PL

REGISTERED NUMBER:

01232799 (England and Wales)

R.D. HUNT LIMITED (REGISTERED NUMBER: 01232799)

**BALANCE SHEET
31 MAY 2018**

31.5.17				31.5.18
£	£		Notes	£
		FIXED ASSETS		
	74,879	Tangible assets	4	68,593
		CURRENT ASSETS		
1,397,913		Stocks		1,397,913
53,368		Debtors	5	29,408
14,257		Prepayments and accrued income		16,049
<u>460,572</u>		Cash at bank		<u>532,409</u>
1,926,110				1,975,779
		CREDITORS		
<u>98,624</u>		Amounts falling due within one year	6	<u>60,299</u>
	<u>1,827,486</u>	NET CURRENT ASSETS		<u>1,915,480</u>
	1,902,365	TOTAL ASSETS LESS CURRENT LIABILITIES		1,984,073
		PROVISIONS FOR LIABILITIES		
	<u>5,334</u>			<u>5,334</u>
	<u>1,897,031</u>	NET ASSETS		<u>1,978,739</u>
		CAPITAL AND RESERVES		
	200	Called up share capital		200
	<u>1,896,831</u>	Retained earnings		<u>1,978,539</u>
	<u>1,897,031</u>	SHAREHOLDERS' FUNDS		<u>1,978,739</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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 notes form part of these financial statements

R.D. HUNT LIMITED (REGISTERED NUMBER: 01232799)

BALANCE SHEET - continued
31 MAY 2018

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 20 December 2018 and were signed on its behalf by:

Mrs J E Hunt - Director

R D Hunt - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

1. STATUTORY INFORMATION

R.D. Hunt 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2018

4. TANGIBLE FIXED ASSETS

	Totals £	Freehold property £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £
COST					
At 1 June 2017	268,844	57,560	138,593	41,782	30,909
Additions	171	-	-	171	-
Disposals	(6,250)	-	-	-	(6,250)
At 31 May 2018	<u>262,765</u>	<u>57,560</u>	<u>138,593</u>	<u>41,953</u>	<u>24,659</u>
DEPRECIATION					
At 1 June 2017	193,965	-	129,955	41,782	22,228
Charge for year	6,457	-	1,296	25	5,136
Eliminated on disposal	(6,250)	-	-	-	(6,250)
At 31 May 2018	<u>194,172</u>	<u>-</u>	<u>131,251</u>	<u>41,807</u>	<u>21,114</u>
NET BOOK VALUE					
At 31 May 2018	<u>68,593</u>	<u>57,560</u>	<u>7,342</u>	<u>146</u>	<u>3,545</u>
At 31 May 2017	<u>74,879</u>	<u>57,560</u>	<u>8,638</u>	<u>-</u>	<u>8,681</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade debtors	21,283	45,158
Other debtors	8,125	8,210
	<u>29,408</u>	<u>53,368</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade creditors	1,958	19,386
Taxation and social security	23,031	26,476
Other creditors	35,310	52,762
	<u>60,299</u>	<u>98,624</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.