

THORMAN HUNT & CO LIMITED

**Company Registration Number:
01381889 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2020

Period of accounts

Start date: 01 July 2019

End date: 30 June 2020

THORMAN HUNT & CO LIMITED

Contents of the Financial Statements for the Period Ended 30 June 2020

Balance sheet

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THORMAN HUNT & CO LIMITED

Balance sheet

As at 30 June 2020

| | <i>Notes</i> | 2020 | 2019 |
|--|--------------|------------------|------------------|
| | | £ | £ |
| Fixed assets | | | |
| Tangible assets: | | 21,786 | 20,382 |
| Investments: | | 35,153 | 35,153 |
| Total fixed assets: | | 56,939 | 55,535 |
| Current assets | | | |
| Stocks: | | 2,113,572 | 2,243,539 |
| Debtors: | 3 | 1,253,184 | 1,751,008 |
| Cash at bank and in hand: | | 1,018,674 | 522,281 |
| Total current assets: | | 4,385,430 | 4,516,828 |
| Creditors: amounts falling due within one year: | 4 | (2,213,508) | (2,946,298) |
| Net current assets (liabilities): | | 2,171,922 | 1,570,530 |
| Total assets less current liabilities: | | 2,228,861 | 1,626,065 |
| Creditors: amounts falling due after more than one year: | 5 | (491,667) | 0 |
| Total net assets (liabilities): | | 1,737,194 | 1,626,065 |
| Capital and reserves | | | |
| Called up share capital: | | 51,596 | 51,596 |
| Share premium account: | | 4,788 | 4,788 |
| Other reserves: | | 1,596 | 1,596 |
| Profit and loss account: | | 1,679,214 | 1,568,085 |
| Shareholders funds: | | 1,737,194 | 1,626,065 |

The notes form part of these financial statements

THORMAN HUNT & CO LIMITED

Balance sheet statements

For the year ending 30 June 2020 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 27 December 2020
and signed on behalf of the board by:**

Name: Jeremy Hunt
Status: Director

The notes form part of these financial statements

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

2. Employees

| | <i>2020</i> | <i>2019</i> |
|--|-------------|-------------|
| Average number of employees during the period | 15 | 15 |

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements for the Period Ended 30 June 2020

3. Debtors

| | <i>2020</i> | <i>2019</i> |
|---------------------------------------|-------------|-------------|
| | £ | £ |
| Debtors due after more than one year: | 0 | 0 |

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

4. Creditors: amounts falling due within one year note

Trade creditors £1.45M Other creditors and accruals £0.76M

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

5. Creditors: amounts falling due after more than one year note

CBIS Bank Loan

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

6. Financial commitments

Operating leases £111,717

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

7. Loans to directors

| | |
|---|--|
| Name of director receiving advance or credit: | Jeremy Hunt |
| Description of the loan: | Directors accumulated loan fully repaid after period end |
| | £ |
| Balance at 01 July 2019 | 0 |
| Advances or credits made: | 44,464 |
| Balance at 30 June 2020 | <u>44,464</u> |

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

8. Related party transactions

Name of the related party:

Relationship:

Consultant

Description of the Transaction:

Services provided

£

Balance at 01 July 2019

0

Balance at 30 June 2020

19,141

THORMAN HUNT & CO LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2020

9. Post balance sheet events

Uncertainties due to Covid pandemic

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.