

Registered number
3897725

Hunter FM Limited

Abbreviated Accounts

31 December 2004



A48
COMPANIES HOUSE

A2UWC7J6

0047
04/08/05

Hunter FM Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of Hunter FM Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31st December 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Ayling Ware & Co', with a stylized flourish underneath.

Ayling Ware & Co
Accountants

Charterhouse
23 London Road
Ascot
Berkshire
SL5 7EN

10 April 2005

Hunter FM Limited
Abbreviated Balance Sheet
as at 31 December 2004

	Notes	2004 £	2003 £
Fixed assets			
Tangible assets	2	4,141	574
Investments	3	371,374	176,044
		<u>375,515</u>	<u>176,618</u>
Current assets			
Debtors		44,482	36,247
Cash at bank and in hand		-	33,935
		<u>44,482</u>	<u>70,182</u>
Creditors: amounts falling due within one year		<u>(181,566)</u>	<u>(95,101)</u>
Net current liabilities		(137,084)	(24,919)
Net assets		<u>238,431</u>	<u>151,699</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		238,331	151,599
Shareholders' funds		<u>238,431</u>	<u>151,699</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 K Hunter
Director

Approved by the board on 10 April 2005

Hunter FM Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2004

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 March 2000).

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.

Plant and machinery 25% reducing balance

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

2 Tangible fixed assets

£

Cost

At 1 January 2004	1,817
Additions	4,945

At 31 December 2004	<u>6,762</u>
---------------------	--------------

Depreciation

At 1 January 2004	1,243
Charge for the year	1,378

At 31 December 2004	<u>2,621</u>
---------------------	--------------

Net book value

At 31 December 2004	<u>4,141</u>
---------------------	--------------

At 31 December 2003	<u>574</u>
---------------------	------------

3 Investments

£

Cost

At 1 January 2004	176,044
Additions	195,330

At 31 December 2004	<u>371,374</u>
---------------------	----------------

4 Share capital

2004

2003

£

£

Authorised:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>
----------------------------	------------	------------

2004
No

2003
No

2004
£

2003
£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
----------------------------	------------	------------	------------	------------