

REGISTERED NUMBER: 05136680 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 MARCH 2016 TO 31 MAY 2017
FOR
HUNTER PAGE ESTATES LIMITED

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FOR THE PERIOD 17 March 2016 to 31 May 2017

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HUNTER PAGE ESTATES LIMITED
COMPANY INFORMATION
FOR THE PERIOD 17 March 2016 to 31 May 2017

DIRECTOR:	Mr R Dalton-Morris
SECRETARY:	Mitchells Secretarial Services Limited
REGISTERED OFFICE:	Thornbury House 18 High Street Cheltenham Gloucestershire GL50 1DZ
REGISTERED NUMBER:	05136680 (England and Wales)
ACCOUNTANTS:	Mitchell Glanville Limited 41 Rodney Road Cheltenham Gloucestershire GL50 1HX
BANKERS:	Lloyds TSB 128 High Street Cheltenham Gloucestershire GL50 1EL

HUNTER PAGE ESTATES LIMITED (REGISTERED NUMBER: 05136680)

BALANCE SHEET
31 May 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	5	12,940	393,513
Cash at bank		<u>1,523,747</u>	<u>963,558</u>
		1,536,687	1,357,071
CREDITORS			
Amounts falling due within one year	6	<u>225,962</u>	<u>308,676</u>
NET CURRENT ASSETS		<u>1,310,725</u>	<u>1,048,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,310,725</u>	<u>1,048,395</u>
CAPITAL AND RESERVES			
Called up share capital		102	102
Retained earnings	8	<u>1,310,623</u>	<u>1,048,293</u>
SHAREHOLDERS' FUNDS		<u>1,310,725</u>	<u>1,048,395</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 22 December 2017 and were signed by:

Mr R Dalton-Morris - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 17 March 2016 to 31 May 2017

1. **STATUTORY INFORMATION**

Hunter Page 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.

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.

Computer equipment - 33% on cost

Taxation

Taxation for the period 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 period 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 period was 1.

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 17 March 2016 and 31 May 2017	<u>3,571</u>
DEPRECIATION	
At 17 March 2016 and 31 May 2017	<u>3,571</u>
NET BOOK VALUE	
At 31 May 2017	<u>-</u>
At 16 March 2016	<u>-</u>

HUNTER PAGE ESTATES LIMITED (REGISTERED NUMBER: 05136680)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 17 March 2016 to 31 May 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	12,000	393,513
Prepayments	940	-
	<u>12,940</u>	<u>393,513</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	13,128	93,654
Tax	89,246	80,540
VAT	47,610	81,709
Directors' loan accounts	75,348	52,773
Accrued expenses	630	-
	<u>225,962</u>	<u>308,676</u>

7. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2017	2016
	£	£
Within one year	<u>5,400</u>	<u>-</u>

8. RESERVES

	Retained earnings £
At 17 March 2016	1,048,293
Profit for the period	356,330
Dividends	(94,000)
At 31 May 2017	<u>1,310,623</u>

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the periods ended 31 May 2017 and 16 March 2016:

	2017	2016
	£	£
Mr R Dalton-Morris		
Balance outstanding at start of period	(52,773)	(83,388)
Amounts advanced	80,837	83,388
Amounts repaid	(103,412)	(52,773)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(75,348)</u>	<u>(52,773)</u>

Dividends totalling £94,000 (2016: £50,000) were paid to Mr R Dalton-Morris during the year.

10. ULTIMATE CONTROLLING PARTY

The company is 100% controlled by R Dalton-Morris by virtue of his shareholding.

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.