

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MAY 2015**

**FOR**

**HUNTER PAGE ESTATES LIMITED**

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**FOR THE YEAR ENDED 31 May 2015**

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**HUNTER PAGE ESTATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 May 2015**

**DIRECTORS:**

R Dalton-Morris  
P J Fong

**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

**ABBREVIATED BALANCE SHEET**

**31 May 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		241		642
<b>CURRENT ASSETS</b>					
Debtors		1,919		2,121	
Cash at bank		<u>939,597</u>		<u>844,505</u>	
		941,516		846,626	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>161,737</u>		<u>128,349</u>	
<b>NET CURRENT ASSETS</b>			<u>779,779</u>		<u>718,277</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>780,020</u>		<u>718,919</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		102		102
Profit and loss account			<u>779,918</u>		<u>718,817</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>780,020</u>		<u>718,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11 January 2016 and were signed on its behalf by:

R Dalton-Morris - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 May 2015**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**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

**Deferred tax**

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

**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 the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 June 2014 and 31 May 2015	3,571
<b>DEPRECIATION</b>	
At 1 June 2014	2,929
Charge for year	401
At 31 May 2015	3,330
<b>NET BOOK VALUE</b>	
At 31 May 2015	241
At 31 May 2014	642

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	100	100
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<u>102</u>	<u>102</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 May 2015 and 31 May 2014:

	2015 £	2014 £
<b>R Dalton-Morris</b>		
Balance outstanding at start of year	(30,576)	(24,750)
Amounts advanced	(52,812)	24,750
Amounts repaid	-	(30,576)
Balance outstanding at end of year	<u>(83,388)</u>	<u>(30,576)</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 May 2015**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

Dividends totalling £70,000 (2014: £68,000) were paid to R Dalton-Morris during the year.

5. **RELATED PARTY DISCLOSURES**

Included within cost of sales is an amount of £144,800 (2014: £9,000) paid to Hunter Page Planning Limited, a company controlled by P Fong, for introduction fees undertaken during the year. As at the year end, the company owed Hunter Page Planning Limited £11,571 (2014: £7,094), and this amount is shown within trade creditors.

Included within administrative costs is £5,892 (2014: £5,911) paid to Hunter Page Planning Limited in relation to rent and service charges.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**HUNTER PAGE ESTATES LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hunter Page Estates Limited for the year ended 31 May 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Hunter Page Estates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hunter Page Estates Limited and state those matters that we have agreed to state to the Board of Directors of Hunter Page Estates Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hunter Page Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hunter Page Estates Limited. You consider that Hunter Page Estates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hunter Page Estates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Glanville Limited  
41 Rodney Road  
Cheltenham  
Gloucestershire  
GL50 1HX

11 January 2016

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.