

REGISTERED NUMBER: 05136680 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

FOR

HUNTER PAGE ESTATES LIMITED

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FOR THE YEAR ENDED 31 May 2019

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HUNTER PAGE ESTATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 May 2019

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 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	5	148,461	96,455
Cash at bank		<u>1,491,549</u>	<u>1,534,868</u>
		1,640,010	1,631,323
CREDITORS			
Amounts falling due within one year	6	<u>125,224</u>	<u>173,291</u>
NET CURRENT ASSETS		<u>1,514,786</u>	<u>1,458,032</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,514,786</u>	<u>1,458,032</u>
CAPITAL AND RESERVES			
Called up share capital		102	102
Retained earnings	8	<u>1,514,684</u>	<u>1,457,930</u>
SHAREHOLDERS' FUNDS		<u>1,514,786</u>	<u>1,458,032</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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 applicable to companies subject to the small companies regime.

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 5 December 2019 and were signed by:

Mr R Dalton-Morris - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 May 2019

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 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.

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 (2018 - 1).

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 June 2018 and 31 May 2019	3,571
DEPRECIATION	
At 1 June 2018 and 31 May 2019	3,571
NET BOOK VALUE	
At 31 May 2019	-
At 31 May 2018	-

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	147,600	95,537
Prepayments	861	918
	<u>148,461</u>	<u>96,455</u>

HUNTER PAGE ESTATES LIMITED (REGISTERED NUMBER: 05136680)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 May 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	8,181	8,963
Tax	32,106	52,838
VAT	22,455	56,006
Directors' loan accounts	62,482	54,977
Accrued expenses	-	507
	<u>125,224</u>	<u>173,291</u>

7. LEASING AGREEMENTS

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

	2019	2018
	£	£
Within one year	<u>5,400</u>	<u>5,400</u>

8. RESERVES

	Retained earnings
	£
At 1 June 2018	1,457,930
Profit for the year	131,588
Dividends	(74,834)
At 31 May 2019	<u>1,514,684</u>

9. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 May 2019 and 31 May 2018:

	2019	2018
	£	£
Mr R Dalton-Morris		
Balance outstanding at start of year	(54,977)	(75,348)
Amounts advanced	68,631	82,277
Amounts repaid	(76,137)	(61,906)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(62,483)</u>	<u>(54,977)</u>

Dividends totalling £74,834 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.