

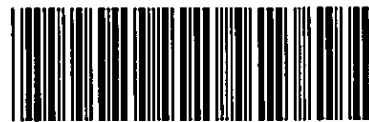
COMPANY REGISTRATION NUMBER 05506235

HUNTER HOLDCO LIMITED

ABBREVIATED ACCOUNTS

31 DECEMBER 2014

WEDNESDAY



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COMPANIES HOUSE

COHEN ARNOLD
Chartered Accountants
New Burlington House
1075 Finchley Road
LONDON
NW11 0PU

HUNTER HOLDCO LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

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HUNTER HOLDCO LIMITED
ABBREVIATED BALANCE SHEET
31 DECEMBER 2014

	Note	2014 £	2013 (restated) £
FIXED ASSETS			
Investments	2	2	2
CURRENT ASSETS			
Debtors		1	1
CREDITORS: Amounts falling due within one year		<u>78,488,743</u>	<u>70,085,226</u>
NET CURRENT LIABILITIES		<u>(78,488,742)</u>	<u>(70,085,225)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(78,488,740)</u>	<u>(70,085,223)</u>
CAPITAL AND RESERVES			
Called Up Equity Share Capital	3	1	1
Profit and Loss Account		<u>(78,488,741)</u>	<u>(70,085,224)</u>
DEFICIT		<u>(78,488,740)</u>	<u>(70,085,223)</u>

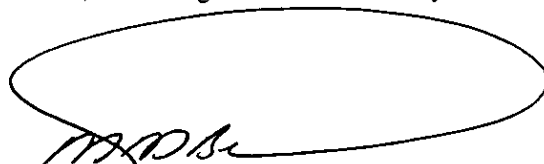
For the year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These abbreviated accounts were approved by the directors and authorised for issue on 22 December 2015, and are signed on their behalf by



Mr M Benady
Director

Company Registration Number 05506235

The notes on pages 2 to 3 form part of these abbreviated accounts

HUNTER HOLDCO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

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), subject to the departures referred to below

The financial statements have been prepared on a break up basis

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2. FIXED ASSETS

	Investments £
COST	
At 1 January 2014 and 31 December 2014	<u>2</u>
NET BOOK VALUE	
At 31 December 2014	<u>2</u>
At 31 December 2013	<u>2</u>

The above investments represent the entire issued ordinary share capital of Hunter Up 1 Limited and Hunter Up 2 Limited. Both companies are incorporated in England and Wales.

Aggregate capital and reserves	2014	2013 (restated)
	£	£
Hunter Up 1 Limited	(190,319,719)	(182,385,814)
Hunter Up 2 Limited	7,856	(9,433)
Profit/(Loss) for the year	2014	2013 (restated)
	£	£
Hunter Up 1 Limited	(7,933,905)	(86,388,789)
Hunter Up 2 Limited	17,289	(129,753)

Under the provision of section 401 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity

HUNTER HOLDCO LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 DECEMBER 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013 <i>(restated)</i>	
	No	£	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4. BREAK UP BASIS

The financial statements have been prepared on a break up basis