

**REGISTERED NUMBER: 02996148 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
HUNTERS COVE LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

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29/09/2017

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COMPANIES HOUSE

**HUNTERS COVE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**DIRECTORS:**

R Alvin  
A Bigley  
R Burki  
I A H Butler  
A Kershaw  
T Laudati  
R Mortada  
M Richardson  
V Vajda

**SECRETARY:**

D L Atherton

**REGISTERED OFFICE:**

First Floor Flat  
133 Honor Oak Road  
Forest Hill  
London  
SE23 3SL

**REGISTERED NUMBER:**

02996148 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# HUNTERS COVE LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2016

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The directors present their report with the financial statements of the company for the year ended 31 December 2016.

### DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

R Alvin  
A Bigley  
R Burki  
I A H Butler  
A Kershaw  
T Laudati  
R Mortada  
M Richardson  
V Vajda

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### ON BEHALF OF THE BOARD:

  
.....  
D L Atherton - Secretary

Date: 29/09/2017.....

# HUNTERS COVE LIMITED

## BALANCE SHEET 31 DECEMBER 2016

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	4	10,162	10,162
<b>CURRENT ASSETS</b>			
Debtors	5	<u>1,259</u>	<u>1,259</u>
<b>NET CURRENT ASSETS</b>		<u>1,259</u>	<u>1,259</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		11,421	11,421
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>10,162</u>	<u>10,162</u>
<b>NET ASSETS</b>		<u>1,259</u>	<u>1,259</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	10	10
Share premium		<u>1,249</u>	<u>1,249</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,259</u>	<u>1,259</u>

The notes form part of these financial statements

# HUNTERS COVE LIMITED

## BALANCE SHEET - continued 31 DECEMBER 2016

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

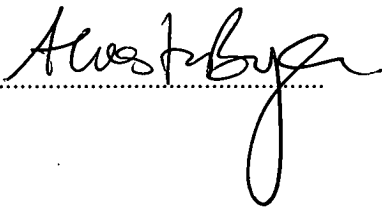
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 September 2017 and were signed on its behalf by:

.....  
Director



The notes form part of these financial statements

# HUNTERS COVE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

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### 1. PROFIT AND LOSS ACCOUNT

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the residential property at 131 and 133 Honor Oak Road for which it acts as trustee under the Landlord & Tenant Act.

### 2. STATUTORY INFORMATION

Hunters Cove 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.

### 3. 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.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

All fixed assets are initially recorded at cost.

### 4. TANGIBLE FIXED ASSETS

	Freehold property £
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>10,162</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>10,162</u>
At 31 December 2015	<u>10,162</u>

The freehold property represents the reversionary interest which is currently subject to a number of leases, all of which have more than 50 Years unexpired.

### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	<u>1,259</u>	<u>1,259</u>

# HUNTERS COVE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2016

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6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Loans for purchase of freehold	<u>10,162</u>	<u>10,162</u>

The loans are interest free and are have no set terms for repayment..

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>