

Abbreviated Unaudited Accounts
for the Year Ended 31 May 2015
for
Hunter Hospitality Limited

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for the Year Ended 31 May 2015**

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Hunter Hospitality Limited
Company Information
for the Year Ended 31 May 2015

DIRECTORS:

A J Hunter
Mrs J H Hunter

REGISTERED OFFICE:

10 Cheyne Walk
Northampton
NN1 5PT

REGISTERED NUMBER:

06912395 (England and Wales)

ACCOUNTANTS:

Blue Cube Business Ltd
10 Cheyne Walk
Northampton
Northamptonshire
NN1 5PT

Hunter Hospitality Limited (Registered number: 06912395)

**Abbreviated Balance Sheet
31 May 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		3,334		4,445
Tangible assets	3		<u>217,673</u>		<u>260,121</u>
			221,007		264,566
CURRENT ASSETS					
Stocks		21,891		17,910	
Debtors	4	142,969		45,092	
Cash at bank and in hand		<u>157,140</u>		<u>154,622</u>	
		322,000		217,624	
CREDITORS					
Amounts falling due within one year		<u>184,302</u>		<u>158,010</u>	
NET CURRENT ASSETS			<u>137,698</u>		<u>59,614</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			358,705		324,180
CREDITORS					
Amounts falling due after more than one year			(249,424)		(291,011)
PROVISIONS FOR LIABILITIES			<u>(25,605)</u>		<u>(13,829)</u>
NET ASSETS			<u>83,676</u>		<u>19,340</u>

The notes form part of these abbreviated accounts

Hunter Hospitality Limited (Registered number: 06912395)

Abbreviated Balance Sheet - continued
31 May 2015

	Notes	2015 £	£	2014 £	£
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>83,576</u>		<u>19,240</u>
SHAREHOLDERS' FUNDS			<u>83,676</u>		<u>19,340</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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 25 February 2016 and were signed on its behalf by:

A J Hunter - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2015**

I. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of nine years.

Tangible fixed assets

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

Land and buildings	- in accordance with the property
Plant and machinery etc	- 25% on reducing balance and in accordance with the property

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	
and 31 May 2015	<u>10,000</u>
AMORTISATION	
At 1 June 2014	5,555
Amortisation for year	<u>1,111</u>
At 31 May 2015	<u>6,666</u>
NET BOOK VALUE	
At 31 May 2015	<u>3,334</u>
At 31 May 2014	<u>4,445</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2014	553,731
Additions	<u>26,445</u>
At 31 May 2015	<u>580,176</u>
DEPRECIATION	
At 1 June 2014	293,610
Charge for year	<u>68,893</u>
At 31 May 2015	<u>362,503</u>
NET BOOK VALUE	
At 31 May 2015	<u>217,673</u>
At 31 May 2014	<u>260,121</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2015

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 140,628 (2014 - £ 35,400)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

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

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.