

Company Registration No. 00301607 (England and Wales)

HUNTS BAKERIES LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2016

TUESDAY



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HUNTS BAKERIES LIMITED

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HUNTS BAKERIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1,845,682		2,006,533
Current assets					
Debtors		8,088		443	
Cash at bank and in hand		18,530		3,000	
		26,618		3,443	
Creditors: amounts falling due within one year		(22,909)		(189,235)	
Net current assets/(liabilities)			3,709		(185,792)
Total assets less current liabilities			1,849,391		1,820,741
Capital and reserves					
Called up share capital	3		190,000		190,000
Profit and loss account			1,659,391		1,630,741
Shareholders' funds			1,849,391		1,820,741

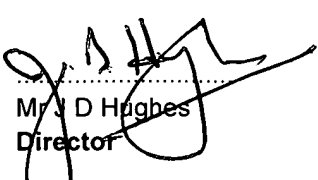
For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

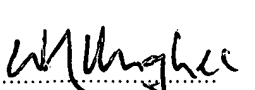
Directors' responsibilities:

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

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 1/3/17


Mr J D Hughes
Director


Mr W J Hughes
Director

Company Registration No. 00301607

HUNTS BAKERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 August 2015	2,111,957
Additions	155,325
Disposals	(421,600)
At 31 July 2016	1,845,682
Depreciation	
At 1 August 2015	105,424
On disposals	(105,424)
At 31 July 2016	-
Net book value	
At 31 July 2016	1,845,682
At 31 July 2015	2,006,533

The company has entered into a partnership agreement with W J Hughes and J D Hughes to operate an investment business for the purpose of acquiring, funding, developing, operating, managing and holdings investments in various properties. The carrying value of the investment in the partnership amounts to £1,845,682 (2015: £1,810,357).

During the year the company's profit share amounted to £155,325 (2015: £123,571).

During the year the company sold it's share holding in both of it's formerly wholly owned subsidiary companies Swansea Bakeries Limited and Giffiths & Co (Barry) Limited to an external third party.

HUNTS BAKERIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	190,000 Ordinary of £1 each	190,000	190,000
		<u>190,000</u>	<u>190,000</u>