Registered number: 02512813

Paul Hunt Homes Limited

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2012

Prepared By:
Allan G Hill & Partners
Accountants and Auditors
Chenies
Okewood Hill
Ockley
Surrey
RH5 5NB

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/06/2012

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

The company's registered number is 02512813

Paul Hunt Homes Limited

Registered Number: 02512813

BALANCE SHEET AT 30/06/2012

	Notes		2012 £		*2011 £*
FIXED ASSETS					
Tangible assets	2		8,433		-
CURRENT ASSETS					
Stock		36,679		*78,155*	
Debtors (amounts falling due within one year)	3	113,539		*105,222*	
Cash at bank and in hand		7,849		*3*	
		158,067		*183,380*	
CREDITORS: Amounts falling due within one year		168,741		*165,549*	
NET CURRENT (LIABILITIES) / ASSETS			(10,674)		*17,831*
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,241)		*17,831*
CREDITORS: Amounts falling due after more than one year	4		21,985		*18,621*
NET LIABILITIES			(24,226)		*(790)*
CAPITAL AND RESERVES					
Called up share capital	6		1,000		*1,000*
Profit and loss account			(25,226)		*(1,790)*
SHAREHOLDERS' FUNDS			(24,226)		*(790)*

For the year ending 30/06/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the board on 27/03/2013 and signed on their behalf by

P M Hunt
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	15%

1c. Stocks

Stock and work in progress are valued at the lower of cost and and net realisable value, after due regard for obsolete and slow moving stocks.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings	Total
	£	£
Cost		
Additions	9,921	9,921
At 30/06/2012	9,921	9,921
Depreciation		
For the year	1,488	1,488
At 30/06/2012	1,488	1,488
Net Book Amounts		
At 30/06/2012	8,433	8,433

3. DEBTORS

	2012	*2011*
	£	*£*
Amounts falling due within one year:		
Trade debtors	4,665	*14,237*
Other Tax	3,306	*3,307*
Other debtors	105,568	*87,678*
	113,539	*105,222*

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012	*2011*
	£	*£*
Other creditors	21,985	*18,621*
	21,985	*18,621*

5. SECURED CREDITORS

	2012	*2011*
	£	*£*
Amount of bank loans and overdrafts which are secured	52,302	*66,748*

National Westminster Bank plc holds guarantees from Mr P M Hunt and Mr B A Keen for £125,000, a second legal charge against the home of Mr P M Hunt and his wife Nutwood, Mill Hill Lane, Brockham, Betchworth and its associated assets, a debenture and a first legal charge against Betchworth Service Station, Reigate Road, Betchworth and its associated assets in respect of the bank loan and overdrafts.

6. SHARE CAPITAL	2012	*2011*
	£	*£*
Allotted, issued and fully paid:		
1000 Ordinary shares of £1 each	1000	*1000*
	1,000	*1,000*

7. RELATED PARTY TRANSACTIONS

Paul Hunt Investments Limited, a company controlled by Mr P M Hunt, owes at the year end to the company £87,456 (2011 £87,456). The company owes to Paul Hunt Developments Limited, also controlled by Mr P M Hunt, at the year end £61,434 (2011 £61,434).Hunt & Keen Investments Limited, a company of which Mr Hunt is a shareholder and Director, owes at the year end to the company £17,775 (2011 Nil)

8. TURNOVER

The turnover and pre-tax result is attributable to as commercial building contractors and property developers..

	2012	*2011*
	£	*£*
Sales	397,277	*315,420*
	397,277	*315,420*

9. CONTROLLING PARTY

The company was controlled by Mr P M Hunt and Mr A B Keen in the previous period and until 20th April 2011 by virtue of their ownership of all the shares in the company and since that date by Mr P M Hunt by virtue of his ownership of 60% of the shares.

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.