COMPANIES HOUSE

COMPANY REGISTRATION NUMBER 03977721

D & J Hunt (Services) Ltd

Unaudited Abbreviated Accounts

30 June 2012

TUESDAY

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A05 05/02/2013 #282
COMPANIES HOUSE

HAINES WATTS
Chartered Accountants
Charlton House
St Nicholas Street
Hereford
HR4 0BG

D & J Hunt (Services) Ltd

Abbreviated Accounts

Year Ended 30 June 2012

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D & J Hunt (Services) Ltd

Abbreviated Balance Sheet

30 June 2012

	Note	2012 £	£	2011 £	£
Fixed Assets	2				
Intangible assets			-		*143*
Tangible assets			**12,801**		*15,717*
			12,801		*15,860*
Current Assets					
Stocks		**66,413**		*49,513*	
Debtors		**623**		*1,044*	
Cash at bank and in hand		**45,025**		*713*	
		112,061		*51,270*	
Creditors Amounts Falling due Within One Year		**55,092**		*30,208*	
Net Current Assets			**56,969**		*21,062*
Total Assets Less Current Liabilities			**69,770**		*36,922*
Provisions for Liabilities			**2,382**		*2,922*
			67,388		*34,000*
Capital and Reserves					
Called-up equity share capital	3		**100**		*100*
Profit and loss account			**67,288**		*33,900*
Shareholders' Funds			**67,388**		*34,000*

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and

(ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

The Balance sheet continues on the following page

The notes on pages 3 to 4 form part of these abbreviated accounts

These abbreviated accounts were approved by the directors and authorised for issue on 06/01/13, and are signed on their behalf by

X

Mr D Hunt
Director

Company Registration Number 03977721

The notes on pages 3 to 4 form part of these abbreviated accounts.

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)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Website	- 33 3% on cost

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Plant & Equipment	-	10% reducing balance
Motor Vehicles	-	25% reducing balance
Computer Equipment	-	33 3% on cost

Stocks

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

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Deferred Taxation

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

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction Exchange differences are taken into account in arriving at the operating profit

1 **Accounting Policies** *(continued)*

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

2 **Fixed Assets**

	Intangible Assets £	Tangible Assets £	Total £
Cost			
At 1 July 2011	**795**	**24,829**	**25,624**
Additions	**–**	**738**	**738**
At 30 June 2012	**795**	**25,567**	**26,362**
Depreciation			
At 1 July 2011	**652**	**9,112**	**9,764**
Charge for year	**143**	**3,654**	**3,797**
At 30 June 2012	**795**	**12,766**	**13,561**
Net Book Value			
At 30 June 2012	**–**	**12,801**	**12,801**
At 30 June 2011	*143*	*15,717*	*15,860*

3 **Share Capital**

Allotted, called up and fully paid:

	2012		2011	
	No	£	*No*	*£*
100 Ordinary shares of £1 each	**100**	**100**	*100*	*100*