

REGISTERED NUMBER: 08431021 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

HUNTER STRATEGIC SOLUTIONS LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Certified Accountants' Report	6

HUNTER STRATEGIC SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016**

DIRECTOR: Mr H R Parry

SECRETARY: Mrs D J Parry

REGISTERED OFFICE: 60 High Street
Chobham
Surrey
GU24 8AA

REGISTERED NUMBER: 08431021 (England and Wales)

ACCOUNTANTS: Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		14,760		22,140
Tangible assets	3		<u>525</u>		<u>899</u>
			15,285		23,039
CURRENT ASSETS					
Debtors	4	2,842		1,431	
Cash at bank		<u>22,592</u>		<u>45,052</u>	
		25,434		46,483	
CREDITORS					
Amounts falling due within one year	5	<u>40,303</u>		<u>45,581</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(14,869)</u>		<u>902</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>416</u>		<u>23,941</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account	7		<u>316</u>		<u>23,841</u>
SHAREHOLDERS' FUNDS			<u>416</u>		<u>23,941</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

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

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2016 and were signed by:

Mr H R Parry - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016**

1. 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 January 2015).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents consultancy services provided during the year, exclusive of value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost

2. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 April 2015	
and 31 March 2016	<u>36,900</u>
AMORTISATION	
At 1 April 2015	14,760
Charge for year	<u>7,380</u>
At 31 March 2016	<u>22,140</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,760</u>
At 31 March 2015	<u>22,140</u>

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

3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2015 and 31 March 2016	<u>1,133</u>
DEPRECIATION	
At 1 April 2015	234
Charge for year	<u>374</u>
At 31 March 2016	<u>608</u>
NET BOOK VALUE	
At 31 March 2016	<u>525</u>
At 31 March 2015	<u>899</u>

The director has considered the value of the assets without actually revaluing them and is satisfied that the aggregate value of those assets at that time is not less than that stated in the accounts.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	-	1,247
Other debtors	<u>2,842</u>	<u>184</u>
	<u>2,842</u>	<u>1,431</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	411	346
Taxation and social security	763	10,788
Other creditors	<u>39,129</u>	<u>34,447</u>
	<u>40,303</u>	<u>45,581</u>

Included in other creditors is an interest free loan repayable on demand from Mr H R Parry of £37,125 .

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2016	2015
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

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

7. **RESERVES**

	Profit and loss account £
At 1 April 2015	23,841
Deficit for the year	(13,525)
Dividends	<u>(10,000)</u>
At 31 March 2016	<u>316</u>

8. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £10,000 (2015 - £28,000) were paid to the director .

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr H Parry, the sole director, by virtue of his 100% shareholding the issued ordinary share capital of the company.

**CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HUNTER STRATEGIC SOLUTIONS LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hunter Strategic Solutions Limited for the year ended 31 March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Hunter Strategic Solutions Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hunter Strategic Solutions Limited and state those matters that we have agreed to state to the director of Hunter Strategic Solutions Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Hunter Strategic Solutions Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hunter Strategic Solutions Limited. You consider that Hunter Strategic Solutions Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hunter Strategic Solutions Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

12 December 2016

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.