Registered number: 09282425

THE ELM TREE - HUNDLEBY LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

Barker Maule & Co

Chartered Accountants

27 & 33 Castle Gate
Newark
Nottinghamshire
NG24 1BA

The Elm Tree - Hundleby Limited
Unaudited Financial Statements
For The Year Ended 31 March 2017

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The Elm Tree - Hundleby Limited
Balance Sheet
As at 31 March 2017

Registered number: 09282425

	Notes	31 March 2017		Period to 31 March 2016	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	**4**		223,916		148,442
			223,916		148,442
CURRENT ASSETS					
Debtors	**5**	-		2,683	
Cash at bank and in hand		5,257		-	
		5,257		2,683	
Creditors: Amounts Falling Due Within One Year	**6**	(241,872)		(157,462)	
NET CURRENT ASSETS (LIABILITIES)			(236,615)		(154,779)
TOTAL ASSETS LESS CURRENT LIABILITIES			(12,699)		(6,337)
NET ASSETS			(12,699)		(6,337)
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Profit and loss account			(12,700)		(6,338)
SHAREHOLDERS' FUNDS			(12,698)		(6,336)

For the year ending 31 March 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Jonathan Wilkinson-White

Mr Chris Wilkinson-White

8 December 2017

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold	No Depreciation Charge
Fixtures & Fittings	20% Straight Line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Tangible Assets

	Land & Property Leasehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 April 2016	145,388	3,817	149,205
Additions	70,112	7,657	77,769
As at 31 March 2017	215,500	11,474	226,974
Depreciation			
As at 1 April 2016	-	763	763
Provided during the period	-	2,295	2,295
As at 31 March 2017	-	3,058	3,058
Net Book Value			
As at 31 March 2017	215,500	8,416	223,916
As at 1 April 2016	145,388	3,054	148,442

5. Debtors

	31 March 2017	Period to 31 March 2016
	£	£
Due within one year		
VAT	-	2,683
	-	2,683

6. Creditors: Amounts Falling Due Within One Year

	31 March 2017	Period to 31 March 2016
	£	£
VAT	810	-
Accruals and deferred income	660	630
Directors' loan accounts	240,402	156,832
	241,872	157,462

7. Share Capital

	Value	Number	31 March 2017	Period to 31 March 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	2	2	2

8. General Information

The Elm Tree - Hundleby Limited Registered number 09282425 is a limited by shares company incorporated in England & Wales. The Registered Office is 27 & 33 Castlegate, Newark, Notts, NG24 1BA.

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.