

HUNTER & DAUGHTERS LIMITED

Company number 9366299

**REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE
YEAR ENDED 31ST DECEMBER 2018
FOR**

HUNTER & DAUGHTERS LIMITED



HUNTER & DAUGHTERS LIMITED

Company number 9366299

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HUNTER & DAUGHTERS LIMITED

Company number 9366299

COMPANY INFORMATION

FOR THE YEAR ENDED 31st DECEMBER 2018

Directors:

T T Hunter
Mrs S Hunter

Registered Office:

187 Petts Wood Road
Orpington
Kent
BR5 1JZ

Accountants:

K B K S (UK) LIMITED
187 Petts Wood Road
Orpington
Kent
BR5 1JZ

REPORT OF THE DIRECTORS

The directors present their annual report with the unaudited financial statements of the company for the year ended 31st December 2018.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The principal activities of the company during the year under review were property and project management.

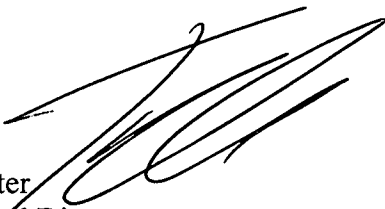
DIRECTORS

The directors in office in the year were as follows:

Troy Timothy Hunter
Mrs Sinead Hunter

The above report has been prepared in accordance with the small companies' regime of the Companies Act 2006.

BY ORDER OF THE BOARD



T T Hunter
Nominated Director

Date approved by the Board26/9/19.....

HUNTER & DAUGHTERS LIMITED**Company number 9366299****PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31st DECEMBER 2018**

	Notes	2018 £	2017 £
TURNOVER		13,580	13,380
Cost of sales		(<u>341</u>)	(<u>634</u>)
GROSS PROFIT		13,239	12,746
Administration costs		(<u>3,400</u>)	(<u>2,782</u>)
OPERATING PROFIT		9,839	9,964
Interest receivable and other similar income		-	-
Interest payable and other similar charges		(<u>-</u>)	(<u>-</u>)
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		9,839	9,964
Tax on profit on ordinary activities		(<u>1,884</u>)	(<u>1,855</u>)
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION AND PROFIT FOR THE FINANCIAL YEAR	6	£ <u>7,955</u>	£ <u>8,109</u>

HUNTER & DAUGHTERS LIMITED**Company number 9366299****BALANCE SHEET****AS AT 31st DECEMBER 2018**

	Notes	2018		2017	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		1,030		1,373
CURRENT ASSETS					
Debtors	4	9,020		8,970	
Cash at bank		<u>13,643</u>		<u>3,865</u>	
		22,663		12,835	
CREDITORS: Amounts falling due within one year	5	<u>(7,529)</u>		<u>(5,999)</u>	
NET CURRENT ASSETS			<u>15,134</u>		<u>6,836</u>
NET ASSETS			<u>£ 16,164</u>		<u>£ 8,209</u>
CAPITAL AND RESERVES					
CALLED UP SHARE CAPITAL			100		100
PROFIT AND LOSS ACCOUNT	6		<u>16,064</u>		<u>8,109</u>
SHAREHOLDERS' FUNDS			<u>£ 16,164</u>		<u>£ 8,209</u>

For the financial year ended 31st December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 of the Companies Act 2006.

BY ORDER OF THE BOARD

T T Hunter
Nominated Director



Date approved by the Board 26/9/19

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st DECEMBER 2018

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost accounting rules, modified, where applicable, to include the revaluation of certain assets.

TURNOVER

This represents amounts receivable for project and property management services provided during the year.

DEPRECIATION OF TANGIBLE FIXED ASSETS

Provision is made for depreciation on all tangible fixed assets at rates calculated to write off the cost or valuation less estimated residual value, of each asset over its expected useful life, as follows:

Office equipment - 25% on the reducing basis

	2018	2017
2. AVERAGE NUMBER OF EMPLOYEES		
The average number of employees of the company	<u>2</u>	<u>2</u>

3. TANGIBLE FIXED ASSETS

	Office Equipment
	£
Cost	
As at 31 st December 2017 and 31 st December 2018	<u>1,799</u>
Depreciation	
As at 31 st December 2017	426
Charge for the year	<u>343</u>
As at 31 st December 2018	769
Net Book Value	
As at 31 st December 2018	£ <u>1,030</u>
As at 31 st December 2017	£ <u>1,373</u>

HUNTER & DAUGHTERS LIMITED**Company number 9366299**

NOTES TO THE FINANCIAL STATEMENTS – continued

FOR THE YEAR ENDED 31st DECEMBER 2018

	2018 £	2017 £
4. DEBTORS		
Trade debtors	£ <u>9,020</u>	£ <u>8,970</u>
5. CREDITORS: Amounts falling due within one year		
Trade creditors	-	-
Director's current account	5,045	3,364
Corporation tax	1,884	1,855
Accruals and deferred income	<u>600</u>	<u>780</u>
	£ <u>7,529</u>	£ <u>5,999</u>
6. PROFIT AND LOSS ACCOUNT		
Balance Brought forward	8,109	-
Profit for the financial year	<u>7,955</u>	<u>8,109</u>
	16,064	8,109
Dividends	(-)	(-)
Balance carried forward	£ <u>16,064</u>	£ <u>8,109</u>