Company Registration No. 11032905 (England and Wales)

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Mrs C A Riley Mr N Timm
Company Number	11032905 (England and Wales)
Registered Office	Equestrian Unit 11 Barleylands Road Billericay Essex CM11 2UD
Accountants	My Tax Point 12 Nicholas Street Chester Cheshire CH1 2NX

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	11,232	6,950
Current assets			
Debtors	5	169,977	187,158
Cash at bank and in hand		139,195	132,403
		309,172	319,561
Creditors: amounts falling due within one year	6	(157,511)	(178,368)
Net current assets		151,661	141,193
Total assets less current liabilities		162,893	148,143
Creditors: amounts falling due after more than one year	7	(85,000)	-
Provisions for liabilities			
Deferred tax		(2,134)	(1,320)
Net assets		75,759	146,823
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		74,759	145,823
Shareholders' funds		75,759	146,823

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2021 and were signed on its behalf by

Mr N Timm
Director

Company Registration No. 11032905

1 Statutory information

Hunter Communication Services (South) Limited is a private company, limited by shares, registered in England and Wales, registration number 11032905. The registered office is Equestrian Unit 11, Barleylands Road, Billericay, Essex, CM11 2UD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% on reducing balance
Fixtures & fittings	25% on reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Pension costs

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Leased assets
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profit on a straight line basis over the lease term.

4 Tangible fixed assets

	Motor vehicles	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2020	6,688	2,578	9,266
Additions	8,025	-	8,025
At 31 March 2021	14,713	2,578	17,291
Depreciation			
At 1 April 2020	1,672	644	2,316
Charge for the year	3,260	483	3,743
At 31 March 2021	4,932	1,127	6,059
Net book value			
At 31 March 2021	9,781	1,451	11,232
At 31 March 2020	5,016	1,934	6,950

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	98,650	152,405
Accrued income and prepayments	10,043	5,400
Other debtors	61,284	29,353
	169,977	187,158

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	15,000	-
Trade creditors	44,343	64,497
Taxes and social security	58,484	96,856
Other creditors	988	11,514
Accruals	38,696	5,501
	157,511	178,368

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	85,000	-

The UK Government has provided the lender with a 100% Guarantee in relation to the £100,000 loan the company ascertained via the Bounce Back Loan Scheme. The benefit receivable by the company itself, from this guarantee, is that the loan may bear a lower interest rate than it otherwise might, on the basis of the guarantee provided.

8 Operating lease commitments

	2021	2020
	£	£
At 31 March 2021 the company has total minimum future payment commitments under non-cancellable operating leases as follows:		
Operating leases expiring:		
Within one year	1,000	9,000

9 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Loan	500	-	500	-
Loan	500	-	500	-
	1,000	-	1,000	-

The loans were interest free, unsecured and repayable on demand.

10 Average number of employees

During the year the average number of employees was 4 (2020: 4).

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.