

**HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	15,416	11,232
Current assets			
Debtors	5	288,727	169,977
Cash at bank and in hand		138,218	139,195
		<u>426,945</u>	<u>309,172</u>
Creditors: amounts falling due within one year	<u>6</u>	(293,096)	(157,511)
Net current assets		<u>133,849</u>	<u>151,661</u>
Total assets less current liabilities		149,265	162,893
Creditors: amounts falling due after more than one year	<u>7</u>	(63,274)	(85,000)
Provisions for liabilities			
Deferred tax		(2,929)	(2,134)
Net assets		<u>83,062</u>	<u>75,759</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>82,062</u>	<u>74,759</u>
Shareholders' funds		<u>83,062</u>	<u>75,759</u>

For the year ending 31 March 2022 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 director acknowledges his 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 and authorised for issue on 25 October 2022 and were signed on its behalf by

Mr N Timm
Director

Company Registration No. 11032905

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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
Computer equipment	33% on cost

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.

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2021	14,713	2,578	-	17,291
Additions	8,840	-	542	9,382
At 31 March 2022	23,553	2,578	542	26,673
Depreciation				
At 1 April 2021	4,932	1,127	-	6,059
Charge for the year	4,655	362	181	5,198
At 31 March 2022	9,587	1,489	181	11,257
Net book value				
At 31 March 2022	13,966	1,089	361	15,416
At 31 March 2021	9,781	1,451	-	11,232

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	221,219	98,650
Accrued income and prepayments	860	10,043
Other debtors	66,648	61,284
	288,727	169,977

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	20,001	15,000
Trade creditors	175,253	44,343
Taxes and social security	21,416	58,484
Other creditors	31,216	988
Accruals	45,210	38,696
	293,096	157,511

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	63,274	85,000

HUNTER COMMUNICATION SERVICES (SOUTH) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 Operating lease commitments	2022	2021
	£	£
At 31 March 2022 the company had the following future minimum lease payments under non-cancellable operating leases for each of the following periods:		
Not later than one year	-	1,000

9 Average number of employees

During the year the average number of employees was 5 (2021: 4).

