

Registered Number: SC405802

Scotland

GJ Hunter & Co Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

GJ Hunter & Co Ltd
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GJ Hunter & Co Ltd
Accountants' Report
For the year ended 31 October 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2016 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Stewart & Cumming Limited
31-33 Bridge Street
Musselburgh
EH21 6AA

GJ Hunter & Co Ltd
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,295	1,727
		1,295	1,727
Current assets			
Stocks		-	5,000
Debtors		25,803	52,449
Cash at bank and in hand		914,590	750,488
		940,393	807,937
Creditors: amounts falling due within one year		(738,159)	(662,684)
Net current assets		202,234	145,253
Total assets less current liabilities		203,529	146,980
Net assets		203,529	146,980
Capital and reserves			
Called up share capital		100	100
Profit and loss account		203,429	146,880
Shareholders funds		203,529	146,980

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

Mr Cameron Ross Hunter Director

Date approved by the board: 21 April 2017

GJ Hunter & Co Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Turnover

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

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2015	5,458
At 31 October 2016	5,458
Depreciation	
At 01 November 2015	3,731
Charge for year	432
At 31 October 2016	4,163
Net book values	
At 31 October 2016	1,295
At 31 October 2015	1,727

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.