

Registered Number:SC405802

Scotland

GJ Hunter & Co Ltd

Unaudited Financial Statements

For the year ended 31 October 2017

GJ Hunter & Co Ltd

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Statement of Financial Position
As at 31 October 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	1,536	1,295
		1,536	1,295
Current assets			
Trade and other receivables	3	27,836	25,803
Cash and cash equivalents		247,019	914,590
		274,855	940,393
Trade and other payables: amounts falling due within one year	4	(273,387)	(738,159)
Net current assets		1,468	202,234
Total assets less current liabilities		3,004	203,529
Net assets		3,004	203,529
Capital and reserves			
Called up share capital		100	100
Retained earnings		2,904	203,429
Shareholders' funds		3,004	203,529

For the year ended 31 October 2017 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 of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 25 May 2018 and were signed by:

Cameron Elliot Ross Hunter Director

GJ Hunter & Co Ltd

Notes to the Financial Statements For the year ended 31 October 2017

Statutory Information

GJ Hunter & Co Ltd is a private limited company, limited by shares, domiciled in Scotland. registration number SC405802.

Registered address:
26-28 Meadowbank Terrace
Edinburgh
EH8 7AS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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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Inventories

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.

Hire purchase and leasing commitments

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

GJ Hunter & Co Ltd

Notes to the Financial Statements Continued For the year ended 31 October 2017

2. Property, plant and equipment

	Fixtures and fittings £
Cost or valuation	
At 01 November 2016	5,458
Additions	753
At 31 October 2017	6,211
Provision for depreciation and impairment	
At 01 November 2016	4,163
Charge for year	512
At 31 October 2017	4,675
Net book value	
At 31 October 2017	1,536
At 31 October 2016	1,295

3. Trade and other receivables

	2017 £	2016 £
Trade debtors	15,275	19,630
Other debtors	12,561	6,173
	27,836	25,803

4. Trade and other payables: amounts falling due within one year

	2017 £	2016 £
Trade creditors	-	157
Taxation and social security	51,331	71,573
Other creditors	222,056	666,429
	273,387	738,159

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.