

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**  
**FOR**  
**N HUNTER LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**N HUNTER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**DIRECTORS:** Mrs A J Clair  
Ms T J Carr  
N A Scriven  
Ms J C Starling  
Ms M S Owen  
Ms L Hackney  
R Powell  
J D Lewis  
S M Senior

**SECRETARY:** A G Secretarial Ltd

**REGISTERED OFFICE:** One St Peters Square  
Manchester  
M2 3DE

**REGISTERED NUMBER:** 04546325 (England and Wales)

**SENIOR STATUTORY AUDITOR:** Nicholas Cooper FCA

**AUDITORS:** Barringtons Limited  
Chartered Accountants & Statutory Auditors  
570-572 Etruria Road  
Newcastle  
Staffordshire  
ST5 0SU

**N HUNTER LIMITED (REGISTERED NUMBER: 04546325)**

**BALANCE SHEET**  
**31 DECEMBER 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		1,425		1,710
Tangible assets	5		<u>4,137</u>		<u>5,592</u>
			5,562		7,302
<b>CURRENT ASSETS</b>					
Debtors	6	8,435		3,856	
Cash at bank		<u>622,556</u>		<u>417,572</u>	
		630,991		421,428	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>169,689</u>		<u>58,491</u>	
<b>NET CURRENT ASSETS</b>			<u>461,302</u>		<u>362,937</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>466,864</u>		<u>370,239</u>
<b>RESERVES</b>					
Income and expenditure account			<u>466,864</u>		<u>370,239</u>
			<u>466,864</u>		<u>370,239</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 26 July 2021 and were signed on its behalf by:

J D Lewis - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

1. **STATUTORY INFORMATION**

N Hunter Limited (Limited by Guarantee) is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The place of business, different from the registered office, is:

Reward House  
Diamond Way  
Stone Business Park  
Stone  
Staffordshire  
ST15 0SD

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Other intangible assets**

Trademarks are amortised in full over a useful economic life of ten years. This period was selected as the best estimate by the directors.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Software	- 100% on costs of software paid in year and 25% on cost
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on reducing balance

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Taxation**

As the company trades with an objective other than to make a profit, it is considered that its activities are outside the scope of corporation tax. Provision is therefore only made for corporation tax arising on investment income. The company does not provide for deferred taxation.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

2. **ACCOUNTING POLICIES - continued**

**Going concern**

During the first quarter of 2020, the Covid19 pandemic has spread initially from Asia to Europe and subsequently worldwide. The initial economic effect of this has been a worldwide slowdown in economic activity and the loss of jobs across many businesses. In the UK there are restrictions placed on "non-essential" businesses which has resulted in many businesses temporarily closing in measures designed to restrict the movement of people and to slow down the spread of the virus.

N Hunter Limited has continued to trade during this period and with minimal impact on activity than would normally be anticipated in normal circumstances.

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future and for at least one year from the date on which the financial statements were approved. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 6 (2019 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Other intangible assets £
<b>COST</b>	
At 1 January 2020 and 31 December 2020	<u>2,850</u>
<b>AMORTISATION</b>	
At 1 January 2020	1,140
Charge for year	<u>285</u>
At 31 December 2020	<u>1,425</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>1,425</u>
At 31 December 2019	<u>1,710</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2020	177,972
Disposals	<u>(705)</u>
At 31 December 2020	<u>177,267</u>
<b>DEPRECIATION</b>	
At 1 January 2020	172,380
Charge for year	1,402
Eliminated on disposal	<u>(652)</u>
At 31 December 2020	<u>173,130</u>
<b>NET BOOK VALUE</b>	
At 31 December 2020	<u>4,137</u>
At 31 December 2019	<u>5,592</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	4,800	-
Other debtors	<u>3,635</u>	<u>3,856</u>
	<u>8,435</u>	<u>3,856</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade creditors	2,030	960
Taxation and social security	16,098	17,080
Other creditors	<u>151,561</u>	<u>40,451</u>
	<u>169,689</u>	<u>58,491</u>

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Nicholas Cooper FCA (Senior Statutory Auditor)  
for and on behalf of Barringtons Limited

**9. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

10. **MEMBERS' LIABILITY**

The liability of each member is limited to a contribution not exceeding one pound in the event of the company being wound up while he is a member, and within one year of him ceasing to be a member. The contribution will be towards the payment of debts and liabilities of the company contracted before he ceased to be a member, and those incurred in connection with winding up the company or making adjustments to the rights of the contributors amongst themselves.

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.