

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JUNE 2020 TO 22 FEBRUARY 2021**  
**FOR**  
**HUNTER PAGE ESTATES LIMITED**

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FOR THE PERIOD 1 June 2020 to 22 February 2021**

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**HUNTER PAGE ESTATES LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 June 2020 to 22 February 2021**

<b>DIRECTOR:</b>	Mr R Dalton-Morris
<b>SECRETARY:</b>	Mitchells Secretarial Services Limited
<b>REGISTERED OFFICE:</b>	3rd Floor Regent House 65 Rodney Road Cheltenham Gloucestershire GL50 1HX
<b>REGISTERED NUMBER:</b>	05136680 (England and Wales)
<b>ACCOUNTANTS:</b>	Mitchell Glanville Limited 41 Rodney Road Cheltenham Gloucestershire GL50 1HX
<b>BANKERS:</b>	Lloyds TSB 128 High Street Cheltenham Gloucestershire GL50 1EL

**BALANCE SHEET**  
**22 February 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	5	-	42,241
Cash at bank		<u>1,738,646</u>	<u>1,755,616</u>
		1,738,646	1,797,857
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>44</u>	<u>94,015</u>
<b>NET CURRENT ASSETS</b>		<u>1,738,602</u>	<u>1,703,842</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,738,602</u>	<u>1,703,842</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		102	102
Retained earnings		<u>1,738,500</u>	<u>1,703,740</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,738,602</u>	<u>1,703,842</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 22 February 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 22 February 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps 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 Sections 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.

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 director and authorised for issue on 23 February 2021 and were signed by:

Mr R Dalton-Morris - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 June 2020 to 22 February 2021**

**1. STATUTORY INFORMATION**

Hunter Page Estates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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 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**

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

Computer equipment - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2020 - 1) .

**4. TANGIBLE FIXED ASSETS**

Computer  
equipment  
£

**COST**

At 1 June 2020  
and 22 February 2021

3,571

**DEPRECIATION**

At 1 June 2020  
and 22 February 2021

3,571

**NET BOOK VALUE**

At 22 February 2021  
At 31 May 2020

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**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 June 2020 to 22 February 2021****5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2021	2020
	£	£
Trade debtors	-	41,400
Prepayments	-	841
	<u>-</u>	<u>42,241</u>

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

	2021	2020
	£	£
Trade creditors	1	(1)
Tax	3	62,393
VAT	-	24,344
Directors' loan accounts	-	1,879
Accrued expenses	40	5,400
	<u>44</u>	<u>94,015</u>

**7. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	<u>-</u>	<u>5,400</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 22 February 2021 and the year ended 31 May 2020:

	2021	2020
	£	£
<b>Mr R Dalton-Morris</b>		
Balance outstanding at start of period	(1,879)	(62,483)
Amounts advanced	31,665	69,258
Amounts repaid	(29,786)	(8,654)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>-</u>	<u>(1,879)</u>

Dividends totalling £22,466 (2020 £75,000) were paid to Mr R Dalton-Morris during the year.

**9. ULTIMATE CONTROLLING PARTY**

The company is 100% controlled by R Dalton-Morris by virtue of his shareholding.