

# Hunters Raw And Supplements Ltd

Annual Report and Unaudited Financial Statements

for the Period from 7 September 2020 to 30 September 2021



# Hunters Raw And Supplements Ltd

## Contents

Company Information	<a href="#"><u>1</u></a>
Balance Sheet	<a href="#"><u>2</u></a>
Notes to the Unaudited Financial Statements	<a href="#"><u>3</u></a> to <a href="#"><u>5</u></a>



# Hunters Raw And Supplements Ltd

## Company Information

**Director** Mr Adam Hunter

**Company secretary** Miss Niashah Lorayne Natasha Chambers

**Registered office** 23 Delapre Crescent Road  
Northampton  
NN4 8NG

**Accountants** KRW Accountants Ltd  
The Mill  
Pury Hill Business Park  
Alderton Road  
Towcester  
NN12 7LS



**Hunters Raw And Supplements Ltd**  
**(Registration number: 12863159)**  
**Balance Sheet as at 30 September 2021**

	Note	2021 £
<b>Fixed assets</b>		
Tangible assets	<a href="#">4</a>	4,950
<b>Current assets</b>		
Cash at bank and in hand		2,130
<b>Creditors:</b> Amounts falling due within one year	<a href="#">5</a>	<u>(9,843)</u>
<b>Net current liabilities</b>		<u>(7,713)</u>
<b>Net liabilities</b>		<u><u>(2,763)</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Retained earnings		<u>(2,863)</u>
Shareholders' deficit		<u><u>(2,763)</u></u>

For the financial period ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 25 July 2022

.....  
Mr Adam Hunter  
Director



# Hunters Raw And Supplements Ltd

## Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
23 Delapre Crescent Road  
Northampton  
NN4 8NG

These financial statements were authorised for issue by the director on 25 July 2022.

The company registration number is 12863159

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:  
The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:



# Hunters Raw And Supplements Ltd

## Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

### Asset class

Furniture and fittings

### Depreciation method and rate

25% straight line

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0.



# Hunters Raw And Supplements Ltd

## Notes to the Unaudited Financial Statements for the Period from 7 September 2020 to 30 September 2021

### 4 Tangible assets

	Fixtures and fittings £	Total £
<b>Cost or valuation</b>		
Additions	5,400	5,400
At 30 September 2021	5,400	5,400
<b>Depreciation</b>		
Charge for the period	450	450
At 30 September 2021	450	450
<b>Carrying amount</b>		
At 30 September 2021	4,950	4,950

### 5 Creditors

#### Creditors: amounts falling due within one year

	2021 £
<b>Due within one year</b>	
Accruals and deferred income	900
Other creditors	8,943
	9,843

### 6 Share capital

#### Allotted, called up and fully paid shares

	2021 No.	£
Ordinary of £1 each	100	100