

**REGISTERED NUMBER: 04594241 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2020**

**for**

**East Kent Hunt Limited**

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for the Year Ended 30 April 2020**

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**East Kent Hunt Limited**  
**Company Information**  
**for the Year Ended 30 April 2020**

**DIRECTOR:** The Hon. Miss M Spens

**REGISTERED OFFICE:** 28 Cheriton Gardens  
Folkestone  
Kent  
CT20 2AS

**REGISTERED NUMBER:** 04594241 (England and Wales)

**ACCOUNTANTS:** McCabe Ford Williams  
Chartered Accountants  
Invicta Business Centre  
Monument Way  
Orbital Park  
Ashford  
Kent  
TN24 0HB

**East Kent Hunt Limited (Registered number: 04594241)**

**Balance Sheet  
30 April 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,220		21,447
<b>CURRENT ASSETS</b>					
Stocks		168		168	
Debtors	5	1,812		35,124	
Cash at bank		<u>1,732</u>		<u>-</u>	
		3,712		35,292	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>18,919</u>		<u>34,341</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(15,207)</u>		<u>951</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,013</u>		<u>22,398</u>
<b>RESERVES</b>					
Transfer from East Kent Hunt			13,538		13,538
Income and expenditure account			<u>(8,525)</u>		<u>8,860</u>
			<u>5,013</u>		<u>22,398</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 surplus or deficit 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 29 April 2021 and were signed by:

The Hon. Miss M Spens - Director

**Notes to the Financial Statements  
for the Year Ended 30 April 2020**

1. **STATUTORY INFORMATION**

East Kent Hunt Limited 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 presentation currency of the financial statements is the Pound Sterling (£).

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.

**Income**

Income represents Income attributed to the principal activity of the company which includes income from Subscriptions and campaigns.

**Tangible fixed assets**

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

Equipment and horses - 25% on a reducing balance basis and 15% on a reducing balance basis

Motor vehicles - 25% on a reducing balance basis

**Government grants**

The company has received a government grant in relation to the Covid-19 pandemic. Government grants are recognised as income in the period which the conditions for the receipt of the grant were met, on an accruals basis.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2019 - 3).

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

4. TANGIBLE FIXED ASSETS

	Equipment and horses £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 May 2019	23,610	33,041	56,651
Additions	4,136	-	4,136
At 30 April 2020	<u>27,746</u>	<u>33,041</u>	<u>60,787</u>
<b>DEPRECIATION</b>			
At 1 May 2019	16,807	18,397	35,204
Charge for year	1,702	3,661	5,363
At 30 April 2020	<u>18,509</u>	<u>22,058</u>	<u>40,567</u>
<b>NET BOOK VALUE</b>			
At 30 April 2020	<u>9,237</u>	<u>10,983</u>	<u>20,220</u>
At 30 April 2019	<u>6,803</u>	<u>14,644</u>	<u>21,447</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>1,812</u>	<u>35,124</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	-	8,618
Taxation and social security	1,879	7,029
Other creditors	<u>17,040</u>	<u>18,694</u>
	<u>18,919</u>	<u>34,341</u>

7. LIMITED BY GUARANTEE

The Company is Limited by guarantee not having any share capital, the liability of each member is Limited

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.