

**REGISTERED NUMBER: 06944447 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 January 2019**

**for**

**Hawker Shoes Limited**

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for the Year Ended 31 January 2019**

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**Hawker Shoes Limited**  
**Company Information**  
**for the Year Ended 31 January 2019**

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**DIRECTORS:**

D J Hawker  
Mrs A E Hawker  
Miss S Hawker  
A W J Hawker

**SECRETARY:**

Miss S Hawker

**REGISTERED OFFICE:**

Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

**REGISTERED NUMBER:**

06944447 (England and Wales)

**ACCOUNTANTS:**

Morgan Griffiths LLP  
Chartered Accountants  
Cross Chambers  
9 High Street  
Newtown  
Powys  
SY16 2NY

**Statement of Financial Position**  
**31 January 2019**

	Notes	31.1.19 £	£	31.1.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		17,176		25,651
<b>CURRENT ASSETS</b>					
Stocks		146,789		150,235	
Debtors	5	409		434	
Cash at bank and in hand		<u>41,598</u>		<u>39,048</u>	
		188,796		189,717	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>213,342</u>		<u>215,152</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(24,546)</u>		<u>(25,435)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(7,370)		216
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		4,482
<b>NET LIABILITIES</b>			<u>(7,370)</u>		<u>(4,266)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(7,470)</u>		<u>(4,366)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(7,370)</u>		<u>(4,266)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Statement of Financial Position - continued**  
**31 January 2019**

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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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2019 and were signed on its behalf by:

A W J Hawker - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2019**

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**1. STATUTORY INFORMATION**

Hawker Shoes 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.

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.

**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.  
Plant and machinery etc - 20% on cost and 10% on reducing balance

**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 Statement of Income and Retained Earnings, 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 statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 January 20193. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 11 (2018 - 10) .

4. **TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 February 2018 and 31 January 2019	<u>77,080</u>	<u>16,781</u>	<u>93,861</u>
<b>DEPRECIATION</b>			
At 1 February 2018	59,095	9,115	68,210
Charge for year	<u>7,708</u>	<u>767</u>	<u>8,475</u>
At 31 January 2019	<u>66,803</u>	<u>9,882</u>	<u>76,685</u>
<b>NET BOOK VALUE</b>			
At 31 January 2019	<u>10,277</u>	<u>6,899</u>	<u>17,176</u>
At 31 January 2018	<u>17,985</u>	<u>7,666</u>	<u>25,651</u>

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

	31.1.19 £	31.1.18 £
Other debtors	<u>409</u>	<u>434</u>

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

	31.1.19 £	31.1.18 £
Bank loans and overdrafts	4,776	5,930
Taxation and social security	39	1
Other creditors	<u>208,527</u>	<u>209,221</u>
	<u>213,342</u>	<u>215,152</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.1.19 £	31.1.18 £
Bank loans	<u>-</u>	<u>4,482</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2019

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.1.19	31.1.18
	£	£
Bank loans	<u>4,776</u>	<u>10,412</u>

The bank loan is secured by a charge on freehold premises owned privately by the directors.



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.