

Company registration No. 8224895 (England and Wales)

**HAWKMEAD LTD**  
**REPORT AND ACCOUNTS**  
**FOR THE PERIOD FROM 21<sup>ST</sup> SEPTEMBER 2012**  
**TO 31<sup>ST</sup> MARCH 2013**

Prepared By

Ian S Smith & Co  
The Old Fire Station  
Church Street  
Burnham  
Bucks  
SL1 7HX

TUE-SDAY



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COMPANIES HOUSE

**HAWKMEAD LTD****REPORT OF THE DIRECTORS****FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2013**

The Directors submit their report together with the financial statements for the period ended 31<sup>st</sup> March 2013

**PRINCIPAL ACTIVITY**

The company did not trade throughout the period

**REVIEW OF BUSINESS**

A summary of the results of the years trading is given on page 2 of the financial statements

**DIVIDENDS**

The Directors did not make payment of any dividends during the year

**DIRECTORS**

The Directors in office during the year and their interests in the issued share capital were as follows

	<u>2013</u>
A Wilson	50
D Worsfold	<u>50</u>

**FIXED ASSETS**

The movements in the fixed assets during the year are set out in the notes to the accounts

By Order of the Board

Secretary . . .



D Worsfold

Dated 30/12/13

**HAWKMEAD LTD****PROFIT AND LOSS ACCOUNT****FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2013**

	<u>Notes</u>	<u>2013</u>
DIVIDENDS RECEIVED		£ -
ADMINISTRATIVE COSTS		<u>253</u>
OPERATING LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		( 253)
TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>-</u>
OPERATING LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		( 253)
DIVIDENDS		<u>2100</u>
RETAINED LOSS FOR THE YEAR		(2353)
RETAINED PROFIT BROUGHT FORWARD		<u>-</u>
RETAINED LOSS CARRIED FORWARD		<u>(2353)</u>

The Company has no recognised gains and losses other than the profit for the year shown above  
All the activities undertaken by the company were continuing activities

**HAWKMEAD LTD****BALANCE SHEET****AS AT 31<sup>ST</sup> MARCH 2013**

	<u>Notes</u>	<u>2013</u>	
		£	£
<b><u>FIXED ASSETS</u></b>			
Investments			420000
<b><u>CURRENT ASSETS</u></b>			
Debtors	3	100	
Cash at Bank and in Hand		<u>7897</u>	
			7997
<b>CREDITORS - Amounts falling due</b>			
<b>Within one year</b>			
Accruals	4	<u>250</u>	
			<u>7747</u>
<b>ASSETS LESS LIABILITIES</b>			
			427747
<b>CREDITORS – Amounts falling</b>			
<b>due after more than one year</b>			
	5		<u>430000</u>
<b>NET ASSETS</b>			
			£ ( <u>2253</u> )
<b>CAPITAL AND RESERVES</b>			
<b>SHARE CAPITAL</b>			
	6		100
<b>PROFIT AND LOSS ACCOUNT</b>			
			<u>(2353)</u>
			£ ( <u>2253</u> )

For the period ending 30th September 2013 the company was entitled to exemption from audit under section 477 of the Companies act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Board of Directors on

30/12/13

Signed on behalf of the Board of Directors



D Worsfold

**HAWKMEAD LTD****NOTES TO THE ACCOUNTS****FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2013****1. ACCOUNTING POLICIES****(a) ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

**2. OPERATING PROFIT**

	<u>2013</u>
	£
Operating profit is stated after charging	
Directors Emoluments and other benefits etc	_____

**3. DEBTORS**

Directors Loan Accounts	100
	_____
	£ <u>100</u>

**4. CREDITORS**

Amounts falling due within one year

Accruals and Other Creditors	<u>250</u>
	<u>250</u>

**6 CREDITORS**

Amounts falling due after more than one year

Loan Freight Management (UK) Ltd	<u>430000</u>
	£ <u>430000</u>

**7. CALLED UP SHARE CAPITAL**

Authorised, Issued and Fully Paid Share Capital of 100 Ordinary Shares of £1 each	<u>100</u>
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**HAWKMEAD LTD****NOTES TO THE ACCOUNTS (contd)****FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2013****8. INVESTMENTS**

The acquisition of 48 B shares of Brightlawn Ltd	<u>420000</u>
	£ <u>420000</u>

**HAWKMEAD LTD**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH 2013**

	<u>2013</u>	
	£	£
<u>INCOME</u>		
Dividends Received		-
<u>Less EXPENDITURE</u>		
Legal & Professional Fees		
Accountancy Fees	250	
Bank Charges	<u>3</u>	
		<u>253</u>
Excess of Expenditure over Income for the year		£ <u>(253)</u>