

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015
FOR
HAWKEY LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2015

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HAWKEY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST AUGUST 2015

DIRECTORS:	N A Hawkey G V Hawkey
REGISTERED OFFICE:	25 Grosvenor Road Wrexham LL11 1BT
REGISTERED NUMBER:	08671735 (England and Wales)
ACCOUNTANTS:	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT

ABBREVIATED BALANCE SHEET
31ST AUGUST 2015

	Notes	31.8.15 £	£	31.8.14 £	£
FIXED ASSETS					
Intangible assets	2		72,000		96,000
Tangible assets	3		<u>2,070</u>		<u>1,839</u>
			<u>74,070</u>		<u>97,839</u>
CURRENT ASSETS					
Debtors		732		205	
Cash at bank		<u>4,226</u>		<u>5,298</u>	
		4,958		5,503	
CREDITORS					
Amounts falling due within one year		<u>43,925</u>		<u>96,102</u>	
NET CURRENT LIABILITIES			<u>(38,967)</u>		<u>(90,599)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,103		7,240
PROVISIONS FOR LIABILITIES			414		368
NET ASSETS			<u>34,689</u>		<u>6,872</u>
CAPITAL AND RESERVES					
Called up share capital	4		99		99
Profit and loss account			<u>34,590</u>		<u>6,773</u>
SHAREHOLDERS' FUNDS			<u>34,689</u>		<u>6,872</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th March 2016 and were signed on its behalf by:

G V Hawkey - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2015

1. **ACCOUNTING POLICIES**

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

COST

At 1st September 2014
and 31st August 2015

Total
£

120,000

AMORTISATION

At 1st September 2014
Amortisation for year
At 31st August 2015

24,000

24,000

48,000

NET BOOK VALUE

At 31st August 2015
At 31st August 2014

72,000

96,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST AUGUST 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st September 2014	2,374
Additions	960
At 31st August 2015	<u>3,334</u>
DEPRECIATION	
At 1st September 2014	535
Charge for year	729
At 31st August 2015	<u>1,264</u>
NET BOOK VALUE	
At 31st August 2015	<u>2,070</u>
At 31st August 2014	<u>1,839</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.8.15 £ 99	31.8.14 £ 99
99	Ordinary	£1.00	<u>99</u>	<u>99</u>

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.