

**REGISTERED NUMBER: 08671735 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2019  
FOR  
HAWKEY LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2019

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HAWKEY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST AUGUST 2019

<b>DIRECTORS:</b>	N A Hawkey G V Hawkey
<b>REGISTERED OFFICE:</b>	25 Grosvenor Road Wrexham LL11 1BT
<b>REGISTERED NUMBER:</b>	08671735 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	Lloyds Bank plc 28, Regent Street Wrexham LL11 1SE

**BALANCE SHEET**  
**31ST AUGUST 2019**

	Notes	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>6,380</u>		<u>5,024</u>
			6,380		5,024
<b>CURRENT ASSETS</b>					
Debtors	6	26,030		29,481	
Cash at bank		<u>2,818</u>		<u>1,382</u>	
		28,848		30,863	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>33,746</u>		<u>35,566</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,898)</u>		<u>(4,703)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,482		321
<b>PROVISIONS FOR LIABILITIES</b>	8		<u>1,213</u>		<u>955</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u><u>269</u></u>		<u><u>(634)</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		99		99
Retained earnings			<u>170</u>		<u>(733)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>269</u></u>		<u><u>(634)</u></u>

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

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

BALANCE SHEET - continued  
31ST AUGUST 2019

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 23rd March 2020 and were signed on its behalf by:

G V Hawkey - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST AUGUST 2019

1. **STATUTORY INFORMATION**

Hawkey 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.

**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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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	- 20% on cost
Fixtures and fittings	- 20% on cost

**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 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.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2019

**2. ACCOUNTING POLICIES - continued****Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**4. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1st September 2018  
and 31st August 2019

120,000

**AMORTISATION**

At 1st September 2018  
and 31st August 2019

120,000

**NET BOOK VALUE**

At 31st August 2019  
At 31st August 2018

-  
-

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st September 2018	5,050	213	5,114	10,377
Additions	<u>-</u>	<u>396</u>	<u>1,624</u>	<u>2,020</u>
At 31st August 2019	<u>5,050</u>	<u>609</u>	<u>6,738</u>	<u>12,397</u>
<b>DEPRECIATION</b>				
At 1st September 2018	4,070	213	1,070	5,353
Charge for year	<u>577</u>	<u>60</u>	<u>27</u>	<u>664</u>
At 31st August 2019	<u>4,647</u>	<u>273</u>	<u>1,097</u>	<u>6,017</u>
<b>NET BOOK VALUE</b>				
At 31st August 2019	<u>403</u>	<u>336</u>	<u>5,641</u>	<u>6,380</u>
At 31st August 2018	<u>980</u>	<u>-</u>	<u>4,044</u>	<u>5,024</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST AUGUST 2019

6.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.19	31.8.18
		£	£
	Directors' current accounts	6,616	-
	VAT	630	492
	Prepayments	18,784	28,989
		<u>26,030</u>	<u>29,481</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.8.19	31.8.18
		£	£
	Trade creditors	843	175
	Tax	31,618	25,096
	Directors' current accounts	-	9,045
	Accrued expenses	1,285	1,250
		<u>33,746</u>	<u>35,566</u>
8.	<b>PROVISIONS FOR LIABILITIES</b>	31.8.19	31.8.18
		£	£
	Deferred tax	<u>1,213</u>	<u>955</u>
			Deferred tax £
	Balance at 1st September 2018		955
	Movement in the year due to:		
	changes in tax allowances		258
	changes in tax rates		
	Balance at 31st August 2019		<u>1,213</u>
9.	<b>CALLED UP SHARE CAPITAL</b>		
	Allotted, issued and fully paid:		
	Number:            Class:	Nominal value:	31.8.19
			31.8.18
			£
	99                    Ordinary	£1	99
10.	<b>CAPITAL COMMITMENTS</b>	31.8.19	31.8.18
		£	£
	Contracted but not provided for in the financial statements	<u>-</u>	<u>-</u>



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