REGISTERED NUMBER: 11104564 (England and Wales)

Hawkfield Homes (Bristol) Limited

Unaudited Financial Statements for the Year Ended 30 September 2020

Maxwells
Chartered Accountants
4 King Square
Bridgwater
Somerset
TA6 3YF

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for the Year Ended 30 September 2020

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Company Information
for the Year Ended 30 September 2020

DIRECTORS:	J W Kilmartin Miss L V Page
REGISTERED OFFICE:	4 King Square Bridgwater Somerset TA6 3YF
REGISTERED NUMBER:	11104564 (England and Wales)
ACCOUNTANTS:	Maxwells Chartered Accountants 4 King Square Bridgwater Somerset TA6 3YF
BANKERS:	Arbuthnot Latham & Co Private Bankers Arbuthnot House 7 Wilson Street London EC2M 2SN

Abridged Statement of Financial Position
30 September 2020

	Notes	30.9.20 £	30.9.19 £
CURRENT ASSETS			
Stocks		**397,925**	347,776
Debtors		**3,044**	100
		400,969	347,876
CREDITORS			
Amounts falling due within one year		**410,654**	357,234
NET CURRENT LIABILITIES		**(9,685)**	(9,358)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(9,685)**	(9,358)
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**(9,785)**	(9,458)
SHAREHOLDERS' FUNDS		**(9,685)**	(9,358)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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

(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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 June 2021 and were signed on its behalf by:

J W Kilmartin - Director

1. STATUTORY INFORMATION

Hawkfield Homes (Bristol) 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.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared on a going concern basis which assumes the continued support of the company's ultimate parent undertaking.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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 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.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

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5. SECURED DEBTS

The following secured debts are included within creditors:

	30.9.20	30.9.19
	£	£
Bank loans	**216,327**	198,600

The bank loan is secured by a fixed charge and negative pledge over Giant Goram Public House, Barrowmead Drive, Weston, Bristol, BS11 0JT in favour of DPRS Finance Ltd.

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.