

**Unaudited Financial Statements for the Year Ended 31 July 2022**

**for**

**Abraham Hawkes Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abridged Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**Abraham Hawkes Limited**

**Company Information**  
**for the Year Ended 31 July 2022**

**DIRECTOR:** Mrs S J Lynn

**REGISTERED OFFICE:** Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**REGISTERED NUMBER:** 12767064 (England and Wales)

**ACCOUNTANTS:** Philip T. Chave & Co  
Belfry House  
Bell Lane  
Hertford  
Hertfordshire  
SG14 1BP

**Abraham Hawkes Limited (Registered number: 12767064)**

**Abridged Balance Sheet**  
**31 July 2022**

	Notes	31.7.22 £	£	31.7.21 £	£
<b>FIXED ASSETS</b>					
Investment property	4		1,525,000		1,651,083
<b>CURRENT ASSETS</b>					
Debtors		948,391		748,618	
Cash at bank		<u>5,567</u>		<u>165,338</u>	
		953,958		913,956	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,289,774</u>		<u>1,369,936</u>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(335,816)</u></b>		<b><u>(455,980)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,189,184</b>		1,195,103
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(1,007,318)		(1,242,979)
<b>PROVISIONS FOR LIABILITIES</b>	7		<b><u>(42,145)</u></b>		<b><u>-</u></b>
<b>NET ASSETS/(LIABILITIES)</b>			<b><u>139,721</u></b>		<b><u>(47,876)</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		1		1
Retained earnings			<u>139,720</u>		<u>(47,877)</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>139,721</u></b>		<b><u>(47,876)</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

**Abridged Balance Sheet - continued**

**31 July 2022**

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 Income Statement and an abridged Balance Sheet for the year ended 31 July 2022 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director and authorised for issue on 26 October 2023 and were signed by:

Mrs S J Lynn - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 July 2022**

1. **STATUTORY INFORMATION**

Abraham Hawkes 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**Notes to the Financial Statements - continued  
for the Year Ended 31 July 2022**

**4. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 August 2021	1,651,083
Disposals	(336,807)
Revaluations	210,724
At 31 July 2022	<u>1,525,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<u>1,525,000</u>
At 31 July 2021	<u>1,651,083</u>

Fair value at 31 July 2022 is represented by:

	<b>£</b>
Valuation in 2022	210,724
Cost	1,314,276
	<u>1,525,000</u>

Investment properties were revalued to market value at the balance sheet date by the director.

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>31.7.22 £</b>	<b>31.7.21 £</b>
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>1,007,318</u>	<u>1,242,979</u>

**6. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.7.22 £</b>	<b>31.7.21 £</b>
Bank loans	<u>1,007,318</u>	<u>1,242,979</u>

Creditors due after one year relate to mortgages which are all secured by their respective investment property.

**7. PROVISIONS FOR LIABILITIES**

	<b>31.7.22 £</b>	<b>31.7.21 £</b>
Deferred tax		
Other timing differences	<u>42,145</u>	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 July 2022**

**7. PROVISIONS FOR LIABILITIES - continued**

	<b>Deferred tax</b>
Provided during year	<b>£</b>
Balance at 31 July 2022	<u><b>42,145</b></u>
	<u><b>42,145</b></u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.7.22</b>	31.7.21
1	Ordinary	£1	<b>£</b> <u><b>1</b></u>	<b>£</b> <u><b>1</b></u>

**9. RELATED PARTY DISCLOSURES**

Other debtors are loans to Abraham Hawkes Developments Ltd, a company under the control of the director Mrs S J Lynn. Loans to related parties are repayable on demand and interest free.



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.