G H HAWKINS & SON LIMITED

FINANCIAL STATEMENTS FOR THE YEAR ENDED **31 December 2009**

COMPANY REGISTRATION NUMBER **469812**

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G H HAWKINS & SON LIMITED

Balance Sheet

As at 31 December 2009

	NOTES	Year ended 31 December 2009 £	*Year ended 31 December 2008 £*
Investments in subsidiary companies		0	*0*
Debtors			
Amounts falling due after more than one year	1	85,093	*85,093*
Creditors			
Amounts falling due after more than one year	2	0	*0*
Total Net Assets		**85,093**	*85,093*
Capital and Reserves			
Called up share capital	3	12,000	*12,000*
Share premium account		0	*0*
Capital reserve		0	*0*
Revaluation reserve		0	*0*
Other reserves		0	*0*
Profit and loss account		73,093	*73,093*
Total shareholder's funds		**85,093**	*85,093*

For the year ending 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

By Order of the Board

P Smerdon

Director

22 February 2010

G H HAWKINS & SON LIMITED

Notes to the Accounts

		Year ended 31 December 2009	*Year ended 31 December 2008*
		£	*£*
1	**Debtors amounts falling due after one year**		
	Amounts owed by group undertakings	85,093	*85,093*
2	**Creditors amounts falling due after one year**		
	Amounts owing to group undertakings	0	*0*
3	**Called up share capital**		
	Authorised		
	6000 Ordinary shares of £1 each	6,000	*6,000*
	6000 3 65% Non-cumulative Preference shares of £1 each	6,000	*6,000*
	Issued		
	6000 Ordinary shares of £1 each	6,000	*6,000*
	6000 3 65% Non-cumulative Preference shares of £1 each	6,000	*6,000*
		12,000	*12,000*

4 Ultimate parent undertaking and ultimate controlling party

In the opinion of the directors the company's ultimate controlling party is the ultimate parent undertaking, Franz Haniel & Cie GmbH, a company registered in Germany, by virtue of it's majority shareholding in the intermediate parent Celesio AG and it's consolidation of the Celesio AG Group results into it's own financial statements