

Registered number: 1227550

Hawkins (Organ Builders) Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

Prepared By:

Cooper & Co.
Accountants
Broad Court
57 Broad Street
Cannock
Staffordshire
WS11 0DA

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

Mr D A Orchard

Mrs S E P Orchard

SECRETARY

Mrs J M Orchard

REGISTERED OFFICE

57 Broad Street

Bridgtown

Cannock

Staffordshire

WS11 0DA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 1227550

ACCOUNTANTS

Cooper & Co.

Accountants

Broad Court

57 Broad Street

Cannock

Staffordshire

WS11 0DA

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	1,739	2,045
CURRENT ASSETS			
Stock		2,805	2,860
Debtors	5	7,778	6,878
Cash at bank and in hand		2,994	5,858
		<u>13,577</u>	<u>15,596</u>
CREDITORS: Amounts falling due within one year	6	<u>1,784</u>	<u>2,082</u>
NET CURRENT ASSETS		<u>11,793</u>	<u>13,514</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>13,532</u>	<u>15,559</u>
CAPITAL AND RESERVES			
Called up share capital	7	5,232	5,232
Profit and loss account		<u>8,300</u>	<u>10,327</u>
SHAREHOLDERS' FUNDS		<u>13,532</u>	<u>15,559</u>

For the year ending 30/09/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/02/2020 and signed on their behalf
by**

.....
Mr D A Orchard
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	15%
Fixtures and Fittings	15%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2019	<i>2018</i>
	No.	No.
Average number of employees	4	4

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/10/2018	3,819	4,094	7,913
At 30/09/2019	3,819	4,094	7,913
Depreciation			
At 01/10/2018	3,793	2,075	5,868
For the year	4	302	306
At 30/09/2019	3,797	2,377	6,174
Net Book Amounts			
At 30/09/2019	22	1,717	1,739
At 30/09/2018	26	2,019	2,045

4. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	305	310
Work in progress	2,500	2,550
	2,805	2,860

5. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	5,072	3,943
Prepayments	165	165
Directors current account	2,541	2,770
	7,778	6,878

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	-	511
PAYE control	431	239
Pension schemes	22	-
Accruals	1,331	1,332
	1,784	2,082

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
5232 Ordinary shares of £1 each	<u>5232</u>	<u>5232</u>
	<u>5,232</u>	<u>5,232</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.