

Registered number: 1227550

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Hawkins (Organ Builders) Limited

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ACCOUNTS

FOR THE YEAR ENDED 30/09/2018

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

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Hawkins (Organ Builders) Limited

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ACCOUNTS  
FOR THE YEAR ENDED 30/09/2018

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

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ACCOUNTS  
FOR THE YEARENDED30/09/2018

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The following do not form part of the statutory financial statements:	
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## BALANCE SHEET AT 30/09/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	2,045	2,405
CURRENT ASSETS			
Stock		2,860	2,995
Debtors	4	6,878	6,058
Cash at bank and in hand		<u>5,858</u>	<u>1,251</u>
		15,596	10,304
CREDITORS: Amounts falling due within one year	5	<u>2,082</u>	<u>3,495</u>
NET CURRENT ASSETS		<u>13,514</u>	<u>6,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,559</u>	<u>9,214</u>
CAPITAL AND RESERVES			
Called up share capital	7	5,232	5,232
Profit and loss account		<u>10,327</u>	<u>3,982</u>
SHAREHOLDERS' FUNDS		<u>15,559</u>	<u>9,214</u>

For the year ending 30/09/2018 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 28/01/2019 and signed on their behalf by

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Mr D A Orchard

Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2018

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.

## 2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Total
	£	£	£
Cost			
At 01/10/2017	<u>3,819</u>	<u>4,094</u>	<u>7,913</u>
At 30/09/2018	<u>3,819</u>	<u>4,094</u>	<u>7,913</u>
Depreciation			
At 01/10/2017	3,789	1,719	5,508
For the year	<u>4</u>	<u>356</u>	<u>360</u>
At 30/09/2018	<u>3,793</u>	<u>2,075</u>	<u>5,868</u>
Net Book Amounts			
At 30/09/2018	<u>26</u>	<u>2,019</u>	<u>2,045</u>
At 30/09/2017	<u>30</u>	<u>2,375</u>	<u>2,405</u>

## 3. STOCK

	2018	2017
	£	£
Stock comprises:		
Stock	310	295
Work in progress	<u>2,550</u>	<u>2,700</u>
	<u>2,860</u>	<u>2,995</u>

## 4. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	3,943	3,003
Prepayments	165	185
Directors current account	<u>2,770</u>	<u>2,870</u>
	<u>6,878</u>	<u>6,058</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
UK corporation tax	511	-
PAYE control	239	295
Bank Loan	-	1,872
Accruals	<u>1,332</u>	<u>1,328</u>
	<u>2,082</u>	<u>3,495</u>

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6. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	4	4

7. SHARE CAPITAL

	2018	2017
	£	£
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.