

Registered number: 1227550

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**Hawkins (Organ Builders) Limited**

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**ACCOUNTS**

**FOR THE YEAR ENDED 30/09/2023**

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**Prepared By:**

Cooper & Co.  
Certified Public Accountants  
Broad Court  
57 Broad Street  
Bridgtown  
Cannock  
WS11 0DA

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**Hawkins (Organ Builders) Limited**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/09/2023**

**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.

Certified Public Accountants

Broad Court

57 Broad Street

Bridgtown

Cannock

WS11 0DA

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**Hawkins (Organ Builders) Limited**

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**ACCOUNTS  
FOR THE YEAR ENDED 30/09/2023**

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**Hawkins (Organ Builders) Limited**

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**BALANCE SHEET AT 30/09/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	912	1,072
<b>CURRENT ASSETS</b>			
Stock		1,555	1,995
Debtors	5	5,343	6,095
Cash at bank and in hand		2,084	4,124
		<u>8,982</u>	<u>12,214</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>1,856</u>	<u>1,633</u>
<b>NET CURRENT ASSETS</b>		<u>7,126</u>	<u>10,581</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,038</u>	<u>11,653</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	5,232	5,232
Profit and loss account		<u>2,806</u>	<u>6,421</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,038</u>	<u>11,653</u>

For the year ending 30/09/2023 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 16/04/2024 and signed on their behalf  
by**

.....  
Mr D A Orchard  
Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/09/2023**

**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 section 1A - 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	reducing balance 15%
Fixtures and Fittings	reducing balance 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**

	2023	2022
	No.	No.
Average number of employees	4	4

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**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Fixtures and Fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/10/2022	3,819	4,094	7,913
At 30/09/2023	<u>3,819</u>	<u>4,094</u>	<u>7,913</u>
<b>Depreciation</b>			
At 01/10/2022	3,804	3,037	6,841
For the year	<u>2</u>	<u>158</u>	<u>160</u>
At 30/09/2023	<u>3,806</u>	<u>3,195</u>	<u>7,001</u>
<b>Net Book Amounts</b>			
At 30/09/2023	<u>13</u>	<u>899</u>	<u>912</u>
At 30/09/2022	<u>15</u>	<u>1,057</u>	<u>1,072</u>

**4. STOCK**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Stock comprises:		
Stock	305	310
Work in progress	<u>1,250</u>	<u>1,685</u>
	<u>1,555</u>	<u>1,995</u>

**5. DEBTORS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	2,756	2,153
Prepayments	135	165
Directors current account	<u>2,452</u>	<u>3,777</u>
	<u>5,343</u>	<u>6,095</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
PAYE control	481	379
Pension schemes	217	22
Accruals	<u>1,158</u>	<u>1,232</u>
	<u>1,856</u>	<u>1,633</u>



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<b>7. SHARE CAPITAL</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
5232 Ordinary shares of £1 each	5232	5232
	<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.