

A.E. HAWKINS PROPERTIES LIMITED

**Company Registration Number:
02073215 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

A.E. HAWKINS PROPERTIES LIMITED

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A.E. HAWKINS PROPERTIES LIMITED

Company Information for the Period Ended 31st March 2015

Director:	Mr S Hawkins Mr G Hawkins
Company secretary:	Mrs A J Thomas
Registered office:	Oak Lane Kingswinford West Midlands DY6 7JS
Company Registration Number:	02073215 (England and Wales)

A.E. HAWKINS PROPERTIES LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

Property Investment

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015

Mr S Hawkins

Mr G Hawkins

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 03 September 2015

And Signed On Behalf Of The Board By:

Name: Mr G Hawkins

Status: Director

A.E. HAWKINS PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:		180,462	176,479
Gross profit or (loss):		<u>180,462</u>	<u>176,479</u>
Administrative expenses:	,	139,092	136,703
Operating profit or (loss):		<u>41,370</u>	<u>39,776</u>
Interest payable and similar charges:		39,007	29,053
Profit or (loss) on ordinary activities before taxation:		<u>2,363</u>	<u>10,723</u>
Profit or (loss) for the financial year:		<u><u>2,363</u></u>	<u><u>10,723</u></u>

The notes form part of these financial statements

A.E. HAWKINS PROPERTIES LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A.E. HAWKINS PROPERTIES LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	1,496,125	1,496,125
Total fixed assets:		<u>1,496,125</u>	<u>1,496,125</u>
Current assets			
Debtors:		836,647	781,269
Total current assets:		<u>836,647</u>	<u>781,269</u>
Creditors: amounts falling due within one year	3	908,943	747,274
Net current assets (liabilities):		<u>(72,296)</u>	<u>33,995</u>
Total assets less current liabilities:		1,423,829	1,530,120
Creditors: amounts falling due after more than one year:	4	825,000	933,654
Total net assets (liabilities):		<u><u>598,829</u></u>	<u><u>596,466</u></u>

The notes form part of these financial statements

A.E. HAWKINS PROPERTIES LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	10	10
Revaluation reserve:	6	90,614	90,614
Profit and Loss account:	7	508,205	505,842
Total shareholders funds:		<u>598,829</u>	<u>596,466</u>

For the year ending 31 March 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 03 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr G Hawkins
Status: Director

The notes form part of these financial statements

A.E. HAWKINS PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets depreciation policy

Depreciation is provided at the following rates in order to write off each asset over it's estimated useful life. Land and Buildings -not provided, plant and equipment at 20% on a reducing basis.

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Notes to the Financial Statements for the Period Ended 31st March 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	1,496,124	69,700	-	-	-	1,565,824
At 31st March 2015:	<u>1,496,124</u>	<u>69,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,565,824</u>
Depreciation						
At 01st April 2014:	-	69,699	-	-	-	69,699
At 31st March 2015:	<u>-</u>	<u>69,699</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,699</u>
Net book value						
At 31st March 2015:	<u>1,496,124</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,496,125</u>
At 31st March 2014:	<u>1,496,124</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,496,125</u>

A.E. HAWKINS PROPERTIES LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	23,168	3,763
Trade creditors:	283,801	200,882
Taxation and social security:	8,362	8,450
Accruals and deferred income:	292,044	242,024
Other creditors:	301,568	292,155
Total:	<u>908,943</u>	<u>747,274</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

4. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Bank loans:	825,000	933,654
Total:	<u>825,000</u>	<u>933,654</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

5. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

6. Revaluation reserve

	£
At 01st April 2014:	90,614
At 31st March 2015:	<u>90,614</u>

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Notes to the Financial Statements for the Period Ended 31st March 2015

7. Profit and loss account

	2015	2014
	£	£
Opening balance:	505,842	495,119
Profit or (loss) for the period:	2,363	10,723
Equity dividends paid:	0	0
Retained profit:	<u>508,205</u>	<u>505,842</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.

