

REGISTERED NUMBER: 03015374 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Hawson Jefferies Limited

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for the Year Ended 31 March 2018**

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Hawson Jefferies Limited
Company Information
for the Year Ended 31 March 2018

DIRECTORS: A R Hawson
E J Mizler

SECRETARY: E J Mizler

REGISTERED OFFICE: Suite 4
164 - 170 Queens Road
Sheffield
S2 4DH

REGISTERED NUMBER: 03015374 (England and Wales)

ACCOUNTANTS: Hawson Jefferies
Suite 4
164-170 Queens Road
Sheffield
South Yorkshire
S2 4DH

Hawson Jefferies Limited (Registered number: 03015374)

**Balance Sheet
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
FIXED ASSETS					
Intangible assets	4		30,000		30,000
Tangible assets	5		<u>-</u>		<u>-</u>
			30,000		30,000
CURRENT ASSETS					
Debtors	6	10,747		13,218	
Cash at bank		<u>1,524</u>		<u>494</u>	
		12,271		13,712	
CREDITORS					
Amounts falling due within one year	7	<u>5,881</u>		<u>10,255</u>	
NET CURRENT ASSETS			<u>6,390</u>		<u>3,457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>36,390</u>		<u>33,457</u>
CAPITAL AND RESERVES					
Called up share capital			30		30
Retained earnings			<u>36,360</u>		<u>33,427</u>
SHAREHOLDERS' FUNDS			<u>36,390</u>		<u>33,457</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Balance Sheet - continued
31 March 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2018 and were signed on its behalf by:

A R Hawson - Director

E J Mizler - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Hawson Jefferies Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1995 is not being amortised.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment - 15% on Reducing Balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 5) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. INTANGIBLE FIXED ASSETS

Goodwill, being the amount paid in connection with the acquisition of a business in 1995 is not being depreciated.

5. TANGIBLE FIXED ASSETS

Computer
Equipment
£

COST

At 1 April 2017
and 31 March 2018

278

DEPRECIATION

At 1 April 2017
and 31 March 2018

278

NET BOOK VALUE

At 31 March 2018

-

At 31 March 2017

-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18

31.3.17

£

£

Trade debtors

10,364

12,839

Prepayments

383

379

10,747

13,218

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.18

31.3.17

£

£

Trade creditors

2,325

7,108

Tax

690

273

Social security and other taxes

2,866

2,874

5,881

10,255

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.