

**Unaudited Financial Statements for the Year Ended 31 March 2021**

**for**

**A & M HAWK UK LIMITED**

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for the Year Ended 31 March 2021**

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**A & M HAWK UK LIMITED**

**Company Information  
for the Year Ended 31 March 2021**

**DIRECTORS:** M C Bigwood  
A Bigwood

**SECRETARY:** B R Bigwood

**REGISTERED OFFICE:** c/o Brayne, Williams & Barnard Limited  
Rosemount House  
Rosemount Avenue  
West Byfleet  
Surrey  
KT14 6LB

**REGISTERED NUMBER:** 03162236 (England and Wales)

**Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		<u>20,857</u>		<u>4,355</u>
			<b>20,857</b>		<b>4,355</b>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>14,227</b>		6,858	
Cash at bank and in hand		<u>1,966</u>		<u>240</u>	
		<b>16,193</b>		<b>7,098</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>28,542</u>		<u>35,890</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(12,349)</u>		<u>(28,792)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>8,508</b>		<b>(24,437)</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		<b>(15,441)</b>		-
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,708)</u>		<u>(536)</u>
<b>NET LIABILITIES</b>			<u><b>(10,641)</b></u>		<u><b>(24,973)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	11		<b>2</b>		<b>2</b>
Retained earnings			<u><b>(10,643)</b></u>		<u><b>(24,975)</b></u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(10,641)</b></u>		<u><b>(24,973)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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
- (b) 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.

**Balance Sheet - continued**  
**31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 16 December 2021 and were signed on its behalf by:

A Bigwood - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

A & M Hawk Uk 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

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

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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, and is invoiced on a work done basis.

**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.

The franchise fee has been amortised in full.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc                      - 25% on cost and 20% on cost

**Government grants**

Government grants are accounted for based on the accrual model. Revenue grants are recognised in income on a systematic basis over the periods in which the company recognises the related costs for which the grant is intended to compensate.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**3. ACCOUNTING POLICIES - continued****Deferred tax**

Deferred tax is recognised in respect of all material 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.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Going concern**

At the balance sheet date, the company had net liabilities. The directors have confirmed that they will continue to financially support the company for the foreseeable future. The company, with the directors support, is currently able to meet its liabilities as and when they fall due. For these reasons, the accounts are prepared on a going concern basis.

**4. EMPLOYEES**

The average number of employees during the year was 2 (2020 - 1) .

**5. INTANGIBLE FIXED ASSETS**

	<b>Other intangible assets £</b>
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>12,000</u>
<b>AMORTISATION</b>	
At 1 April 2020 and 31 March 2021	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 6. TANGIBLE FIXED ASSETS

	Hawk equipment £	Plant and machinery £	Office equipment £
<b>COST</b>			
At 1 April 2020	28,433	45,388	22,259
Additions	1,873	167	764
Disposals	-	-	-
At 31 March 2021	<u>30,306</u>	<u>45,555</u>	<u>23,023</u>
<b>DEPRECIATION</b>			
At 1 April 2020	27,659	44,206	20,303
Charge for year	536	444	794
Eliminated on disposal	-	-	-
At 31 March 2021	<u>28,195</u>	<u>44,650</u>	<u>21,097</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>2,111</u>	<u>905</u>	<u>1,926</u>
At 31 March 2020	<u>774</u>	<u>1,182</u>	<u>1,956</u>
	<b>Motor vehicles £</b>	<b>Livestock and equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2020	17,915	20,524	134,519
Additions	19,098	-	21,902
Disposals	-	(1,300)	(1,300)
At 31 March 2021	<u>37,013</u>	<u>19,224</u>	<u>155,121</u>
<b>DEPRECIATION</b>			
At 1 April 2020	17,915	20,081	130,164
Charge for year	3,183	443	5,400
Eliminated on disposal	-	(1,300)	(1,300)
At 31 March 2021	<u>21,098</u>	<u>19,224</u>	<u>134,264</u>
<b>NET BOOK VALUE</b>			
At 31 March 2021	<u>15,915</u>	<u>-</u>	<u>20,857</u>
At 31 March 2020	<u>-</u>	<u>443</u>	<u>4,355</u>

## 7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	9,486	6,139
Other debtors	<u>4,741</u>	<u>719</u>
	<u>14,227</u>	<u>6,858</u>



**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021**

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

	<b>31.3.21</b>	31.3.20
	£	£
Bank loans and overdrafts	<b>6,600</b>	11,248
Trade creditors	<b>1,755</b>	1,889
Amounts owed to associates	<b>11,816</b>	8,809
Taxation and social security	<b>4,250</b>	3,087
Other creditors	<b>4,121</b>	10,857
	<u><b>28,542</b></u>	<u>35,890</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.3.21</b>	31.3.20
	£	£
Bank loans	<u><b>15,441</b></u>	<u>-</u>
Amounts falling due in more than five years:		
Repayable by instalments		
Bank loans more 5 yr by instal	<u><b>956</b></u>	<u>-</u>

**10. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.3.21</b>	31.3.20
	£	£
Bank overdrafts	<u><b>4,040</b></u>	<u>11,248</u>

The debt is secured on the underlying assets.

**11. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.3.21</b>	31.3.20
			£	£
2	Ordinary	£1	<u><b>2</b></u>	<u>2</u>

**12. RELATED PARTY DISCLOSURES**

At the year end, the directors owed the company £2,386 (2020: the company owed the directors £9,502). This was repaid shortly after the year end.

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.