

HAWKSTONE PROPERTIES (STRATFORD) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH JUNE 2007

BLOOMER HEAVEN
Chartered Accountants
33 Lionel Street
Birmingham
B3 1AB

WEDNESDAY



A1ZJRYQ8

A13

09/04/2008

215

COMPANIES HOUSE

HAWKSTONE PROPERTIES (STRATFORD) LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2007

Contents	Pages
Abbreviated Balance Sheet	1
Notes to the Abbreviated Accounts	2 to 3

HAWKSTONE PROPERTIES (STRATFORD) LIMITED

ABBREVIATED BALANCE SHEET

30TH JUNE 2007

	Note	2007 £	2006 £
Current Assets			
Stocks		-	1
Debtors		240,583	716,259
Cash at bank and in hand		25,563	331,464
		<u>266,146</u>	<u>1,047,724</u>
Creditors: Amounts Falling due Within One Year		<u>159,562</u>	<u>570,763</u>
Net Current Assets		<u>106,584</u>	<u>476,961</u>
Total Assets Less Current Liabilities		<u>106,584</u>	<u>476,961</u>
Capital and Reserves			
Called-up equity share capital	3	2	2
Profit and loss account		106,582	476,959
Shareholders' Funds		<u>106,584</u>	<u>476,961</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors on 18th March 2008 and are signed on their behalf by

Mr P.R. Noott
Director



HAWKSTONE PROPERTIES (STRATFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2007

1. Accounting Policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents rent receivable in respect of the year

Work in Progress

Work in progress is valued on the basis of direct costs. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of the work in progress.

Deferred Taxation

Deferred taxation is provided on the liability method in respect of tax effects arising from all timing differences.

2. Transactions With the Directors

At the end of the year a balance of £722 (2006 £722) was due to the director Mr P R Noott

Related Party Transactions

During the year, the company purchased services to the value of £Nil (2006 £28,000) from P R Noott Property Consultants, an unincorporated business controlled by Mr P R Noott. The company also purchased services to the value of £Nil (2006 £20,000) from Hawkstone Properties Plc.

Included in debtors are the following balances due from related entities

	2007 £	2006 £
Hawkstone Properties (Balfour) LLP	18,360	—
Hawkstone Properties (Crewe) LLP	3,020	—
Hawkstone Properties (Basildon) LLP	94,163	—
Hawkstone Properties (Salway) Limited	—	66,020
Richard Robert Residence LLP	—	24,220
Hawkstone Properties (Sedgley) LLP	—	14,000
East Club 15 Limited	4,654	4,654
Hawkstone Properties Plc	—	11,899
P R Noott Property Consultants	100,000	—
PAP Partnership	—	7,050

Included in creditors are the following balances due to related entities -

	2007 £	2006 £
Hawkstone Properties (Salway) Limited	1,075	—
Hawkstone Properties Plc	15	—
Richard Robert Residence LLP	780	—

These are all entities in which Mr P R Noott and Mrs S A Noott have a material interest

HAWKSTONE PROPERTIES (STRATFORD) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30TH JUNE 2007

3. Share Capital

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>