

Registered number
04409349

Hawksmoor Engineering Limited

Filleled Accounts

31 August 2020

Hawksmoor Engineering Limited**Registered number:** 04409349**Balance Sheet****as at 31 August 2020**

	Notes	2020	2019
		£	£
Fixed assets			
Tangible assets	3	-	6,485
Current assets			
Debtors	4	-	56,306
Cash at bank and in hand		63,821	16,586
		<u>63,821</u>	<u>72,892</u>
Creditors: amounts falling due within one year	5	(29,024)	(55,346)
Net current assets		<u>34,797</u>	<u>17,546</u>
Total assets less current liabilities		<u>34,797</u>	<u>24,031</u>
Creditors: amounts falling due after more than one year	6	(30,000)	-
Net assets		<u>4,797</u>	<u>24,031</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		4,697	23,931
Shareholders' funds		<u>4,797</u>	<u>24,031</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P Brailey

Director

Approved by the board on 24 November 2020

Hawksmoor Engineering Limited
Notes to the Accounts
for the period from 1 April 2019 to 31 August 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2019	8,160	54,828	25,943	88,931
At 31 August 2020	8,160	54,828	25,943	88,931
Depreciation				
At 1 April 2019	8,160	54,829	19,457	82,446
Charge for the period	-	(1)	6,486	6,485
At 31 August 2020	8,160	54,828	25,943	88,931
Net book value				
At 31 August 2020	-	-	-	-
At 31 March 2019	-	(1)	6,486	6,485

4 Debtors

	2020	2019
	£	£
Trade debtors	-	53,562
Other debtors	-	2,744
	<u>-</u>	<u>56,306</u>

5 Creditors: amounts falling due within one year

	2020	2019
	£	£
Obligations under finance lease and hire purchase contracts	-	6,523
Trade creditors	23	606
Other taxes and social security costs	11,779	29,910
Other creditors	17,222	18,307
	<u>29,024</u>	<u>55,346</u>

6 Creditors: amounts falling due after one year

	2020	2019
	£	£
Bank loans	30,000	-

7 Other information

Hawksmoor Engineering Limited is a private company limited by shares and incorporated in England. Its registered office is:

12 Meysey Close
Meysey Hampton
Cirencester
Glos
GL7 5LL

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.