

HAWTHORNS ACCOUNTING SERVICES LIMITED

**Company Registration Number:
04658857 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

HAWTHORNS ACCOUNTING SERVICES LIMITED

Company Information for the Period Ended 31st March 2014

Director:	C Jebb S L Jebb
Company secretary:	C Jebb
Registered office:	Hillcrest Luckhams Lane Malborough Kingsbridge Devon TQ7 3RU
Company Registration Number:	04658857 (England and Wales)

HAWTHORNS ACCOUNTING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Intangible assets:	5	3,375	3,750
Total fixed assets:		<u>3,375</u>	<u>3,750</u>
Current assets			
Debtors:	6	6,231	5,190
Cash at bank and in hand:		874	82
Total current assets:		<u>7,105</u>	<u>5,272</u>
Creditors			
Creditors: amounts falling due within one year	7	9,758	8,778
Net current assets (liabilities):		<u>(2,653)</u>	<u>(3,506)</u>
Total assets less current liabilities:		<u>722</u>	<u>244</u>
Total net assets (liabilities):		<u><u>722</u></u>	<u><u>244</u></u>

The notes form part of these financial statements

HAWTHORNS ACCOUNTING SERVICES LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		622	144
Total shareholders funds:		<u>722</u>	<u>244</u>

For the year ending 31 March 2014 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 15 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: C Jebb

Status: Director

The notes form part of these financial statements

HAWTHORNS ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is providing accountancy services, which is continuing.

Turnover policy

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts

HAWTHORNS ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Intangible assets

	Total
Cost	£
At 01st April 2013:	7,500
	<u>7,500</u>
Amortisation	£
At 01st April 2013:	3,750
Provided during the period:	375
At 31st March 2014:	<u>4,125</u>
Net book value	£
At 31st March 2014:	<u>3,375</u>
At 31st March 2013:	<u>3,750</u>

HAWTHORNS ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	6,080	5,082
Prepayments and accrued income:	151	108
Total:	<u>6,231</u>	<u>5,190</u>

HAWTHORNS ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	224	946
Taxation and social security:	7,504	6,236
Other creditors:	2,030	1,596
Total:	<u>9,758</u>	<u>8,778</u>

HAWTHORNS ACCOUNTING SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

