

**Registered Number 04658857**

**HAWTHORNS ACCOUNTING SERVICES LIMITED**

**Micro-entity Accounts**

**31 March 2018**

## Micro-entity Balance Sheet as at 31 March 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	1	1,875	2,250
Tangible assets	2	7,125	-
		<u>9,000</u>	<u>2,250</u>
<b>Current assets</b>			
Stocks		569	2,034
Debtors		3,573	4,306
Cash at bank and in hand		25,484	17,452
		<u>29,626</u>	<u>23,792</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,371)</u>	<u>(8,541)</u>
<b>Net current assets (liabilities)</b>		<u>14,255</u>	<u>15,251</u>
<b>Total assets less current liabilities</b>		<u>23,255</u>	<u>17,501</u>
<b>Total net assets (liabilities)</b>		<u>23,255</u>	<u>17,501</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		23,155	17,401
<b>Shareholders' funds</b>		<u>23,255</u>	<u>17,501</u>

- For the year ending 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 April 2018

And signed on their behalf by:

**Christopher Jebb, Director**

## Notes to the Micro-entity Accounts for the period ended 31 March 2018

## 1 Intangible fixed assets

	£
<b>Cost</b>	
At 1 April 2017	7,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u>7,500</u>
<b>Amortisation</b>	
At 1 April 2017	5,250
Charge for the year	375
On disposals	-
At 31 March 2018	<u>5,625</u>
<b>Net book values</b>	
At 31 March 2018	<u>1,875</u>
At 31 March 2017	<u>2,250</u>

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2017	-
Additions	9,500
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u>9,500</u>
<b>Depreciation</b>	
At 1 April 2017	-
Charge for the year	2,375
On disposals	-
At 31 March 2018	<u>2,375</u>
<b>Net book values</b>	
At 31 March 2018	<u>7,125</u>
At 31 March 2017	<u>-</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2018	2017
£	£

100 Ordinary shares of £1 each

100

100

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