

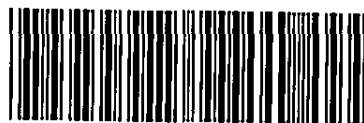
Company Registration No 5345179 (England and Wales)

**BARTHOLOMEW HAWKINS LTD**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2010**

THURSDAY



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B02

31/03/2011

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COMPANIES HOUSE

**BARTHOLOMEW HAWKINS LTD**

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# BARTHOLOMEW HAWKINS LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Intangible assets	2		157,000		150,667
Tangible assets	2		8,681		2,221
			<u>165,681</u>		<u>152,888</u>
<b>Current assets</b>					
Debtors		217,933		201,212	
Cash at bank and in hand		33,023		63	
		<u>250,956</u>		<u>201,275</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(260,764)</u>		<u>(215,819)</u>	
<b>Net current liabilities</b>			(9,808)		(14,544)
<b>Total assets less current liabilities</b>			<u>155,873</u>		<u>138,344</u>
<b>Provisions for liabilities</b>			(1,823)		(138)
			<u>154,050</u>		<u>138,206</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			153,950		138,106
<b>Shareholders' funds</b>			<u>154,050</u>		<u>138,206</u>

For the financial year ended 30 June 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 25.3.2011



D Bartholomew  
Director

Company Registration No 5345179

**NOTES TO THE ABBREVIATED ACCOUNTS**  
***FOR THE YEAR ENDED 30 JUNE 2010***

## 1.1 Accounting convention

## 1 2 Turnover

### 1.3 Goodwill

#### 14 Tangible fixed assets and depreciation

Fixtures, fittings & equipment	20% on reducing balance
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## 15 Leasing

## 1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## 2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
<b>Cost</b>			
At 1 July 2009	160,000	4,951	164,951
Additions	40,000	6,904	46,904
	<hr/>	<hr/>	<hr/>
At 30 June 2010	200,000	11,855	211,855
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 July 2009	9,333	2,730	12,063
Charge for the year	33,667	444	34,111
	<hr/>	<hr/>	<hr/>
At 30 June 2010	43,000	3,174	46,174
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 30 June 2010	157,000	8,681	165,681
	<hr/>	<hr/>	<hr/>
At 30 June 2009	150,667	2,221	152,888

# BARTHOLOMEW HAWKINS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2010

### 3 Share capital

	2010 £	2009 £
<b>Allotted, called up and fully paid</b>		
340 Ordinary A of 10p each	34	100
330 Ordinary B of 10p each	33	-
330 Ordinary C of 10p each	33	-
	<u>100</u>	<u>100</u>

During the year the 100 Ordinary Shares of £1 each were re-designated to 10 pence per share and reclassified into A, B and C shares

### 4 Transactions with directors

The following directors had loans during the year The movement on these loans are as follows

	Amount outstanding 2010 £	2009 £	Maximum in year £
D Bartholomew	120,896	178,702	178,702
L Hawkins	27,517	-	27,517

The directors' loan accounts were cleared by way of dividend in March 2011