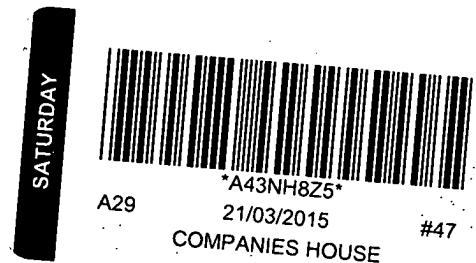


COMPANY REGISTRATION NUMBER 05345179

BARTHOLOMEW HAWKINS LIMITED
ABBREVIATED ACCOUNTS
30 JUNE 2014



HARRIS & CO CONSULTANTS LTD

Accountants & Tax Advisors
5 Oak Tree Court
Mulberry Drive
Cardiff Gate Business Park
Cardiff
UK
CF23 8RS

BARTHOLOMEW HAWKINS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2014

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BARTHOLOMEW HAWKINS LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Intangible assets		-	-
Tangible assets		<u>53,958</u>	<u>9,149</u>
		<u>53,958</u>	<u>9,149</u>
CURRENT ASSETS			
Stocks		65,678	73,000
Debtors		18,085	71,918
Cash at bank and in hand		<u>53,076</u>	<u>14,114</u>
		136,839	159,032
CREDITORS: Amounts falling due within one year		<u>112,823</u>	<u>133,144</u>
NET CURRENT ASSETS		<u>24,016</u>	<u>25,888</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>77,974</u>	<u>35,037</u>
CREDITORS: Amounts falling due after more than one year		<u>23,084</u>	-
PROVISIONS FOR LIABILITIES		<u>10,791</u>	<u>1,830</u>
		<u>44,099</u>	<u>33,207</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	67	67
Other reserves		33	33
Profit and loss account		<u>43,999</u>	<u>33,107</u>
SHAREHOLDERS' FUNDS		<u>44,099</u>	<u>33,207</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

The Balance sheet continues on the following page.

The notes on pages 3 to 6 form part of these abbreviated accounts.

BARTHOLOMEW HAWKINS LIMITED

ABBREVIATED BALANCE SHEET *(continued)*

30 JUNE 2014

These abbreviated accounts were approved by the directors and authorised for issue on ~~12.13.2015~~, and are signed on their behalf by:

Richard Lord
Director

Company Registration Number: 05345179

A handwritten signature in black ink, appearing to be 'Richard Lord', written over a horizontal line.

The notes on pages 3 to 6 form part of these abbreviated accounts.

1. ACCOUNTING POLICIES

BARTHOLOMEW HAWKINS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES *(continued)*

Finance lease agreements

Where the company enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease. The asset is recorded in the balance sheet as a tangible fixed asset and is depreciated in accordance with the above depreciation policies. Future instalments under such leases, net of finance charges, are included within creditors. Rentals payable are apportioned between the finance element, which is charged to the profit and loss account on a straight line basis, and the capital element which reduces the outstanding obligation for future instalments.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

BARTHOLOMEW HAWKINS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 July 2013	40,000	17,846	57,846
Additions	—	57,130	57,130
At 30 June 2014	<u>40,000</u>	<u>74,976</u>	<u>114,976</u>
DEPRECIATION			
At 1 July 2013	40,000	8,697	48,697
Charge for year	—	12,321	12,321
At 30 June 2014	<u>40,000</u>	<u>21,018</u>	<u>61,018</u>
NET BOOK VALUE			
At 30 June 2014	<u>—</u>	<u>53,958</u>	<u>53,958</u>
At 30 June 2013	<u>—</u>	<u>9,149</u>	<u>9,149</u>

3. RELATED PARTY TRANSACTIONS

The company was under the control of Mr R Lord during the year.

Transactions with directors

At 30 June 2014, Mr R Lord owed the company £14,495 (2012: £20,000).

At 30 June 2014, Mr I Davies owed the company nil (2012: £20,000)

Since the year end the loans have been repaid in full.

All directors loan accounts, whether owed to the company or by the company carry interest at 8% per annum.

There were no other transactions with related parties undertaken during the year such as are required to be disclosed under Financial Reporting Standard 8.

BARTHOLOMEW HAWKINS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary Class B shares of £0.10 each	333	33	333	33
Ordinary Class C shares of £0.10 each	333	33	333	33
	<u>666</u>	<u>67</u>	<u>666</u>	<u>67</u>