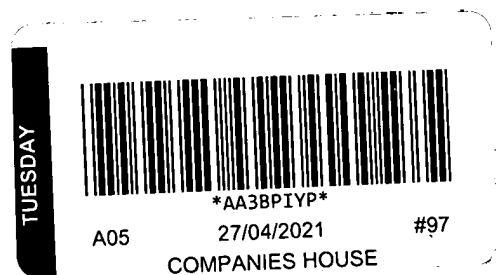


Unaudited Financial Statements for the Year Ended 30 April 2020

for

Whitehawk Homes Limited



Whitehawk Homes Limited

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for the Year Ended 30 April 2020

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Whitehawk Homes Limited

Company Information  
for the Year Ended 30 April 2020

<b>DIRECTOR:</b>	S M Green
<b>REGISTERED OFFICE:</b>	350 Bethnal Green Road London E2 0AH
<b>REGISTERED NUMBER:</b>	05557005 (England and Wales)
<b>ACCOUNTANTS:</b>	BPGD Limited 4 Knightsbridge House 35-37 Hampton Road Twickenham Middlesex TW2 5QE

Balance Sheet  
30 April 2020

	Notes	30.4.20 £	30.4.19 £
<b>FIXED ASSETS</b>			
Tangible assets	4	250,000	250,000
<b>CURRENT ASSETS</b>			
Debtors	5	-	511,484
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>137,360</u>	<u>616,772</u>
<b>NET CURRENT LIABILITIES</b>		<u>(137,360)</u>	<u>(105,288)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,640</u>	<u>144,712</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		300	300
Fair value reserve	7	250,000	250,000
Retained earnings		<u>(137,660)</u>	<u>(105,588)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>112,640</u>	<u>144,712</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 April 2021 and were signed by:

  
S M Green - Director

Notes to the Financial Statements  
for the Year Ended 30 April 2020

1. **STATUTORY INFORMATION**

Whitehawk Homes Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **TANGIBLE FIXED ASSETS**

Included in cost or valuation of land and buildings is freehold land shown with a value of £250,000 which is not depreciated.

Cost or valuation at 30 April 2020 is represented by:

	Land and buildings
	£
Valuation in 2018	<u>250,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Notes to the Financial Statements - continued  
for the Year Ended 30 April 2020

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.20	30.4.19
	£	£
Trade creditors	-	57,326
Taxation and social security	1,780	-
Other creditors	<u>135,580</u>	<u>559,446</u>
	<u>137,360</u>	<u>616,772</u>

**7. RESERVES**

	Fair value reserve £
At 1 May 2019 and 30 April 2020	<u>250,000</u>

**8. LOANS FROM DIRECTORS**

The following loans provided by a director subsisted during the years ended 30 April 2020 and 30 April 2019:

	30.4.20	30.4.19
	£	£
<b>J A Davey</b>		
Balance outstanding at start of year	(516,293)	(516,293)
Amounts repaid	492,858	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(23,435)</u>	<u>(516,293)</u>

**9. POST BALANCE SHEET EVENTS**

Mr S M Green purchased the company in the form of 100% of the shareholding of the company on 3 September 2020.