

Hawken & Co Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2022

Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

Hawken & Co Ltd

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Hawken & Co Ltd

Company Information

Directors	A N Hawken E J Hawken
Registered office	Thomas Harris 1929 Shop Merton Abbey Mills 18 Watermill Way London SW19 2RD
Accountants	Thomas Harris Ltd The 1929 Building Merton Abbey Mills 18 Watermill Way London SW19 2RD

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
Hawken & Co Ltd
for the Year Ended 30 April 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hawken & Co Ltd for the year ended 30 April 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Hawken & Co Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Hawken & Co Ltd and state those matters that we have agreed to state to the Board of Directors of Hawken & Co Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hawken & Co Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Hawken & Co Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hawken & Co Ltd. You consider that Hawken & Co Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Hawken & Co Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Thomas Harris Ltd
The 1929 Building
Merton Abbey Mills
18 Watermill Way
London
SW19 2RD

18 October 2022

Hawken & Co Ltd

(Registration number: 06567355)

Balance Sheet as at 30 April 2022

	2022 £	2021 £
Fixed assets	220,337	146,020
Current assets	3,175	75,346
Creditors: Amounts falling due within one year	(50,788)	(26,944)
Net current (liabilities)/assets	(47,613)	48,402
Total assets less current liabilities	172,724	194,422
Creditors: Amounts falling due after more than one year	(111,437)	(115,521)
Accruals and deferred income	(912)	(965)
	60,375	77,936
Capital and reserves	60,375	77,936

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Thomas Harris 1929 Shop

Merton Abbey Mills

18 Watermill Way

London

SW19 2RD

These financial statements were authorised for issue by the Board on 18 October 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

For the financial year ending 30 April 2022 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.

Hawken & Co Ltd

(Registration number: 06567355)

Balance Sheet as at 30 April 2022

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 18 October 2022 and signed on its behalf by:

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A N Hawken

Director

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.