

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2016**

**FOR**

**HAWKES COMMERCIAL LTD**

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**for the Year Ended 31st July 2016**

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**HAWKES COMMERCIAL LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31st July 2016**

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**DIRECTORS:**

N Hawkes  
T Hawkes

**REGISTERED OFFICE:**

Abbey Place  
Defford Road  
Persnore  
Worcestershire  
WR10 1JF

**REGISTERED NUMBER:**

07694567

**ACCOUNTANTS:**

Hayward Wright Ltd  
4 Clews Road  
Redditch  
Worcestershire  
B98 7ST

**ABBREVIATED BALANCE SHEET**  
**31st July 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		251		1,020
<b>CURRENT ASSETS</b>					
Debtors		10,967		12,226	
Cash at bank		<u>18,232</u>		<u>13,835</u>	
		29,199		26,061	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>18,408</u>		<u>26,461</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>10,791</u>		<u>(400)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,042</u>		<u>620</u>
<b>PROVISIONS FOR LIABILITIES</b>					
			<u>50</u>		<u>204</u>
<b>NET ASSETS</b>			<u><u>10,992</u></u>		<u><u>416</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>10,892</u>		<u>316</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>10,992</u></u>		<u><u>416</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

**ABBREVIATED BALANCE SHEET - continued**  
**31st July 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th February 2017 and were signed on its behalf by:

N Hawkes - Director

T Hawkes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 31st July 2016

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**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc - 33% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st August 2015	
and 31st July 2016	<u>4,467</u>
<b>DEPRECIATION</b>	
At 1st August 2015	3,447
Charge for year	<u>769</u>
At 31st July 2016	<u>4,216</u>
<b>NET BOOK VALUE</b>	
At 31st July 2016	<u>251</u>
At 31st July 2015	<u>1,020</u>

**3. CALLED UP SHARE CAPITAL**

**Allotted and issued:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2016 £</b>	<b>2015 £</b>
100	Share capital 1	100	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the Year Ended 31st July 2016

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4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st July 2016 and 31st July 2015:

	2016 £	2015 £
<b>N Hawkes and T Hawkes</b>		
Balance outstanding at start of year	(12,231)	(31,666)
Amounts advanced	99,643	98,529
Amounts repaid	(87,923)	(79,094)
Balance outstanding at end of year	<u>(511)</u>	<u>(12,231)</u>

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.