

Company Registration No. 07737247 (England and Wales)

THE WHITE HART HAWES LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2016

THE WHITE HART HAWES LTD

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THE WHITE HART HAWES LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2016

| | | 2016 | 2015 |
|--|-------|-----------------|------------------|
| | Notes | £ | £ |
| Fixed assets | | | |
| Intangible assets | 2 | 13,204 | 14,704 |
| Tangible assets | 2 | 921,583 | 946,281 |
| | | <u>934,787</u> | <u>960,985</u> |
| Current assets | | | |
| Stocks | | 1,574 | 12,449 |
| Debtors | | 6,711 | 3,408 |
| Cash at bank and in hand | | 12,717 | 50,184 |
| | | <u>21,002</u> | <u>66,041</u> |
| Creditors: amounts falling due within one year | | <u>(56,565)</u> | <u>(102,151)</u> |
| Net current liabilities | | <u>(35,563)</u> | <u>(36,110)</u> |
| Total assets less current liabilities | | <u>899,224</u> | <u>924,875</u> |
| Creditors: amounts falling due after more than one year | 3 | (883,140) | (904,101) |
| Provisions for liabilities | | <u>(11,289)</u> | <u>(12,137)</u> |
| | | <u>4,795</u> | <u>8,637</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 4,695 | 8,537 |
| Shareholders' funds | | <u>4,795</u> | <u>8,637</u> |

THE WHITE HART HAWES LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2016

For the financial year ended 31 July 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 January 2017

Professor M Robinson
Director

Company Registration No. 07737247

THE WHITE HART HAWES LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

1.1 Accounting convention

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

Going concern

Having reviewed a 12 month period, the directors consider it appropriate to prepare the accounts on a going concern basis, due to the continued financial support of the directors.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over 10 years.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

| | |
|-----------------------------|----------------------|
| Land and buildings Freehold | 2% straight line |
| Plant and machinery | 20% reducing balance |

2 Fixed assets

| | Intangible assets | Tangible assets | Total |
|-----------------------|-------------------|-----------------|-----------|
| | £ | £ | £ |
| Cost | | | |
| At 1 August 2015 | 15,000 | 1,025,829 | 1,040,829 |
| Additions | - | 8,251 | 8,251 |
| | <hr/> | <hr/> | <hr/> |
| At 31 July 2016 | 15,000 | 1,034,080 | 1,049,080 |
| | <hr/> | <hr/> | <hr/> |
| Depreciation | | | |
| At 1 August 2015 | 296 | 79,549 | 79,845 |
| Charge for the year | 1,500 | 32,948 | 34,448 |
| | <hr/> | <hr/> | <hr/> |
| At 31 July 2016 | 1,796 | 112,497 | 114,293 |
| | <hr/> | <hr/> | <hr/> |
| Net book value | | | |
| At 31 July 2016 | 13,204 | 921,583 | 934,787 |
| | <hr/> | <hr/> | <hr/> |
| At 31 July 2015 | 14,704 | 946,281 | 960,985 |
| | <hr/> | <hr/> | <hr/> |

THE WHITE HART HAWES LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2016

| | | | |
|---|---|-----------|-----------|
| 3 | Creditors: amounts falling due after more than one year | 2016 £ | 2015 £ |
|---|---|-----------|-----------|

Analysis of loans repayable in more than five years

Total amounts repayable by instalments which are due in more than five years

| | |
|-------------------|-------------------|
| 510,999 | (536,708) |
| <u> </u> | <u> </u> |

| | | | |
|---|---------------|-----------|-----------|
| 4 | Share capital | 2016 £ | 2015 £ |
|---|---------------|-----------|-----------|

Allotted, called up and fully paid

100 Ordinary shares of £1 each

| | |
|-------------------|-------------------|
| 100 | 100 |
| <u> </u> | <u> </u> |

5 Related party relationships and transactions

Directors loan accounts

The directors have provided the company with working capital in the form of interest free loans. As at the 31st July 2016, and included within "Creditors: amounts falling due after more than one year", are the loans from the Directors to the company amounting to £261,721 (2015: £260,529), as follows:

Mr M R Kirkbride £15,329 (2015: £15,786)

Mrs P M Kirkbride £8,464 (2015: £5,752)

Professor Robinson £237,928 (2015: £238,991)

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.