

REGISTERED NUMBER: 12375017 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

D E M Hawkes Limited

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for the Year Ended 31 March 2023**

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D E M Hawkes Limited
Company Information
for the Year Ended 31 March 2023

DIRECTOR: Mr D E M Hawkes

REGISTERED OFFICE: 13 Nottingham Road
Ashby-De-La-Zouch
LE65 1DJ

REGISTERED NUMBER: 12375017 (England and Wales)

ACCOUNTANTS: Franklins
1 Pinnacle Way
Pride Park
Derby
Derbyshire
DE24 8ZS

D E M Hawkes Limited (Registered number: 12375017)

**Balance Sheet
31 March 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		1,373		731
CURRENT ASSETS					
Debtors	5	16,977		-	
Cash at bank		<u>2,611</u>		<u>12</u>	
		19,588		12	
CREDITORS					
Amounts falling due within one year	6	<u>9,718</u>		<u>4,276</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>9,870</u>		<u>(4,264)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			11,243		(3,533)
PROVISIONS FOR LIABILITIES			<u>343</u>		<u>-</u>
NET ASSETS/(LIABILITIES)			<u><u>10,900</u></u>		<u><u>(3,533)</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		100		1
Retained earnings			<u>10,800</u>		<u>(3,534)</u>
SHAREHOLDERS' FUNDS			<u><u>10,900</u></u>		<u><u>(3,533)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 24 July 2023 and were signed by:

Mr D E M Hawkes - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

D E M Hawkes 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.

Turnover

Turnover represents the company's share of the profits of the partnership.

Tangible fixed assets

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

Computer equipment - 25% reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - NIL) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2022	1,299
Additions	<u>1,099</u>
At 31 March 2023	<u>2,398</u>
DEPRECIATION	
At 1 April 2022	568
Charge for year	<u>457</u>
At 31 March 2023	<u>1,025</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,373</u>
At 31 March 2022	<u>731</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Due from partnership	16,939	-
PAYE	<u>38</u>	<u>-</u>
	<u>16,977</u>	<u>-</u>

Other than as stated under directors loan account above, none of the above amounts related to amounts due from the director or shareholder of the company either directly or indirectly.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2023**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Tax	9,500	-
Directors' current accounts	218	3,796
Accruals and deferred income	-	480
	<u>9,718</u>	<u>4,276</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
100	Ordinary	£1	<u>100</u>	<u>1</u>

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2023 and the period ended 31 March 2022:

	2023	2022
	£	£
Mr D E M Hawkes		
Balance outstanding at start of year	(3,796)	-
Amounts advanced	47,977	-
Amounts repaid	(44,399)	(3,796)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(218)</u>	<u>(3,796)</u>

The loan balances have been charged interest at a rate of 2.00% as applicable during the year.

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.