

Company registration number: 14311073

HawkrIDGE Homes Limited

Unaudited filleted financial statements

31 January 2024

THE BARKER PARTNERSHIP

Chartered Accountants

Thirsk

Hawkridge Homes Limited

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HawkrIDGE Homes Limited

Directors and other information

Director	B Duffield	(Appointed 22 August 2022)
Company number	14311073	
Registered office	17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	
Accountants	The Barker Partnership 17 Central Buildings Market Place Thirsk North Yorkshire YO7 1HD	

HawkrIDGE Homes Limited

Chartered accountants report to the director on the preparation of the unaudited statutory financial statements of HawkrIDGE Homes Limited

Period ended 31 January 2024

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of HawkrIDGE Homes Limited for the period ended 31 January 2024 which comprise the Balance sheet and related notes 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/en/members/regulations-standards-and-guidance/>.

This report is made solely to the director of HawkrIDGE Homes Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of HawkrIDGE Homes Limited and state those matters that we have agreed to state to them, 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 HawkrIDGE Homes Limited and its director as a body for our work or for this report.

It is your duty to ensure that HawkrIDGE Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of HawkrIDGE Homes Limited. You consider that HawkrIDGE Homes Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of HawkrIDGE Homes Limited. 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 financial statements.

The Barker Partnership

Chartered Accountants

17 Central Buildings

Market Place

Thirsk

North Yorkshire

YO7 1HD

26 April 2024

Hawkridge Homes Limited

Balance sheet

31 January 2024

	Note	31/01/24 £	£
Fixed assets			
Tangible assets	5	412,825	
		<hr/>	412,825
Current assets			
Cash at bank and in hand		8,104	
		<hr/>	8,104
Creditors: amounts falling due within one year	6	(151,200)	
		<hr/>	
Net current liabilities			(143,096)
			<hr/>
Total assets less current liabilities			269,729
Creditors: amounts falling due after more than one year	7		(290,750)
			<hr/>
Net liabilities			(21,021)
			<hr/>
Capital and reserves			
Called up share capital			100
Profit and loss account			(21,121)
			<hr/>
Shareholder deficit			(21,021)
			<hr/>

For the period ending 31 January 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 26 April 2024 , and are signed on behalf of the board by:

B Duffield

Director

Company registration number: 14311073

Hawkridge Homes Limited

Notes to the financial statements

Period ended 31 January 2024

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 17 Central Buildings, Market Place, Thirsk, North Yorkshire, YO7 1HD.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

Tangible assets are initially recorded at cost, and is subsequently stated at cost less any accumulated depreciation and any accumulated impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Freehold property	-	0 % straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of

tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Employee numbers

The average number of persons employed by the company during the period amounted to 1

5. Tangible assets

	Freehold property £	Total £
Cost		
At 22 August 2022	-	-
Additions	412,825	412,825
	<hr/>	<hr/>
At 31 January 2024	412,825	412,825
	<hr/>	<hr/>
Depreciation		
At 22 August 2022 and 31 January 2024	-	-
	<hr/>	<hr/>
Carrying amount		
At 31 January 2024	412,825	412,825
	<hr/>	<hr/>

6. Creditors: amounts falling due within one year

31/01/24

£

Other creditors

151,200

7. Creditors: amounts falling due after more than one year

31/01/24

£

Bank loans and overdrafts

290,750

The bank loan is secured on the company's assets.

8. Related party transactions

At the period end date an amount of £150,200 was owing to Skyline Resorts Limited, the company's parent company.

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.