

**Registered Number NI070707**

**HAWTHORNE FOREST PRODUCTS LIMITED**

**Abbreviated Accounts**

**31 March 2016**

## Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>			
Tangible assets	2	215,171	320,542
		<u>215,171</u>	<u>320,542</u>
<b>Current assets</b>			
Stocks		441,603	411,841
Debtors		322,453	388,453
Cash at bank and in hand		39,198	60,077
		<u>803,254</u>	<u>860,371</u>
<b>Creditors: amounts falling due within one year</b>		(346,320)	(531,124)
<b>Net current assets (liabilities)</b>		<u>456,934</u>	<u>329,247</u>
<b>Total assets less current liabilities</b>		<u>672,105</u>	<u>649,789</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(16,666)
<b>Provisions for liabilities</b>		(33,030)	(40,006)
<b>Total net assets (liabilities)</b>		<u>639,075</u>	<u>593,117</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,122	10,122
Profit and loss account		628,953	582,995
<b>Shareholders' funds</b>		<u>639,075</u>	<u>593,117</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 November 2016

And signed on their behalf by:

**Mr D Hawthorne, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 April 2015	524,878
Additions	-
Disposals	(64,685)
Revaluations	-
Transfers	-
At 31 March 2016	<u>460,193</u>
<b>Depreciation</b>	
At 1 April 2015	204,336
Charge for the year	62,248
On disposals	(21,562)
At 31 March 2016	<u>245,022</u>
<b>Net book values</b>	
At 31 March 2016	<u>215,171</u>
At 31 March 2015	<u>320,542</u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
10,002 A Ordinary shares of £1 each	10,002	10,002
120 Preference shares of £1 each	120	120

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.