

REGISTERED NUMBER: 5129775 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2010

for

G A Hawkins Limited

FRIDAY



AD4D8P89

A31

19/11/2010

322

COMPANIES HOUSE

G A Hawkins Limited

Contents of the Abbreviated Accounts
for the Year Ended 31st July 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

G A Hawkins Limited
Company Information
for the Year Ended 31st July 2010

DIRECTORS: G A Hawkins
Mrs K S Hawkins

SECRETARY: Mrs K S Hawkins

REGISTERED OFFICE: Gatehouse Farm
Dorchester Road
Winfrith Newburgh
Dorset
DT2 8DD

REGISTERED NUMBER: 5129775 (England and Wales)

ACCOUNTANTS: KingsBere Accountants
The Old Dryer
Hinton Business Park
Tarrant Hinton
Blandford Forum
Dorset
DT11 8JF

G A Hawkins Limited

Abbreviated Balance Sheet
31st July 2010

		31.7.10		31 7 09	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2		72,500		77,500
Tangible assets	3		2,788		3,505
			<u>75,288</u>		<u>81,005</u>
CURRENT ASSETS					
Stocks		750		750	
Debtors		23,421		40,692	
		<u>24,171</u>		<u>41,442</u>	
CREDITORS					
Amounts falling due within one year		67,846		89,979	
		<u>67,846</u>		<u>89,979</u>	
NET CURRENT LIABILITIES			<u>(43,675)</u>		<u>(48,537)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			31,613		32,468
CREDITORS					
Amounts falling due after more than one year			28,115		30,179
			<u>28,115</u>		<u>30,179</u>
NET ASSETS			<u>3,498</u>		<u>2,289</u>

The notes form part of these abbreviated accounts

G A Hawkins Limited

Abbreviated Balance Sheet - continued
31st July 2010

	Notes	31.7.10 £	£	31.7.09 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			3,496		2,287
SHAREHOLDERS' FUNDS			<u>3,498</u>		<u>2,289</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

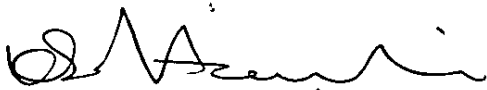
The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 in accordance with Section 476 of the Companies Act 2006

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
- (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 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 16 November 2010 and were signed on its behalf by



Mrs K S Hawkins - Director

The notes form part of these abbreviated accounts

G A Hawkins Limited

Notes to the Abbreviated Accounts
for the Year Ended 31st July 2010

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2005, is being amortised evenly over its estimated useful life of twenty years

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

G A Hawkins Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2010

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2009 and 31st July 2010	100,000
AMORTISATION	
At 1st August 2009	22,500
Charge for year	5,000
At 31st July 2010	27,500
NET BOOK VALUE	
At 31st July 2010	72,500
At 31st July 2009	77,500

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2009 and 31st July 2010	10,150
DEPRECIATION	
At 1st August 2009	6,644
Charge for year	718
At 31st July 2010	7,362
NET BOOK VALUE	
At 31st July 2010	2,788
At 31st July 2009	3,506

G A Hawkins Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2010

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31.7.10 £	31 7 09 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5 CONTROL

The company is under the control of the directors who between them own 100% of the company's issued share capital