

REGISTERED NUMBER: 05129775 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

G. A. Hawkins Limited

G. A. Hawkins Limited (Registered number: 05129775)

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for the Year Ended 31 July 2016

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G. A. Hawkins Limited
Company Information
for the Year Ended 31 July 2016

DIRECTORS:

G A Hawkins
Mrs K S Hawkins

SECRETARY:

Mrs K S Hawkins

REGISTERED OFFICE:

Gatehouse Farm
Dorchester Road
Winfrith Newburgh
Wareham
Dorset
DT2 8DD

REGISTERED NUMBER:

05129775 (England and Wales)

ACCOUNTANTS:

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

G. A. Hawkins Limited (Registered number: 05129775)

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		42,500		47,500
Tangible assets	3		<u>1,222</u>		<u>1,478</u>
			43,722		48,978
CURRENT ASSETS					
Stocks		-		750	
Debtors		<u>1,170</u>		<u>7,312</u>	
		1,170		8,062	
CREDITORS					
Amounts falling due within one year		<u>46,478</u>		<u>46,212</u>	
NET CURRENT LIABILITIES			<u>(45,308)</u>		<u>(38,150)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,586)		10,828
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>10,493</u>
NET (LIABILITIES)/ASSETS			<u>(1,586)</u>		<u>335</u>

The notes form part of these abbreviated accounts

G. A. Hawkins Limited (Registered number: 05129775)

Abbreviated Balance Sheet - continued
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>(1,588)</u>		<u>333</u>
SHAREHOLDERS' FUNDS			<u>(1,586)</u>		<u>335</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 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
- (b) 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 10 April 2017 and were signed on its behalf by:

Mrs K S Hawkins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>100,000</u>
AMORTISATION	
At 1 August 2015	52,500
Amortisation for year	<u>5,000</u>
At 31 July 2016	<u>57,500</u>
NET BOOK VALUE	
At 31 July 2016	<u>42,500</u>
At 31 July 2015	<u>47,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	<u>10,783</u>
DEPRECIATION	
At 1 August 2015	9,305
Charge for year	<u>256</u>
At 31 July 2016	<u>9,561</u>
NET BOOK VALUE	
At 31 July 2016	<u>1,222</u>
At 31 July 2015	<u>1,478</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
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.

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.