

Abbreviated Unaudited Accounts for the Year Ended 31 July 2014

for

G. A. Hawkins Limited

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

Contents of the Abbreviated Accounts
for the Year Ended 31 July 2014

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

G. A. Hawkins Limited

Company Information
for the Year Ended 31 July 2014

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

Abbreviated Balance Sheet

31 July 2014

		31.7.14		31.7.13	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2	52,500		57,500	
Tangible assets	3	1,159		1,435	
		53,659		58,935	
CURRENT ASSETS					
Stocks		750		750	
Debtors		17,078		12,211	
		17,828		12,961	
CREDITORS					
Amounts falling due within one year		56,610		47,561	
NET CURRENT LIABILITIES			(38,782)		(34,600)
TOTAL ASSETS LESS CURRENT LIABILITIES			14,877		24,335
CREDITORS					
Amounts falling due after more than one year			14,611		18,370
NET ASSETS			266		5,965

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 July 2014

	Notes	31.7.14 £	£	31.7.13 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			264		5,963
SHAREHOLDERS' FUNDS			<u>266</u>		<u>5,965</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 8 January 2015 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 2014

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.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>100,000</u>
AMORTISATION	
At 1 August 2013	42,500
Amortisation for year	<u>5,000</u>
At 31 July 2014	<u>47,500</u>
NET BOOK VALUE	
At 31 July 2014	<u>52,500</u>
At 31 July 2013	<u>57,500</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013 and 31 July 2014	<u>10,150</u>
DEPRECIATION	
At 1 August 2013	8,715
Charge for year	<u>276</u>
At 31 July 2014	<u>8,991</u>
NET BOOK VALUE	
At 31 July 2014	<u>1,159</u>
At 31 July 2013	<u>1,435</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14	31.7.13
			£	£
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.