

**Registered Number 00641100**

**WM. HAWKES & SON (JEWELLERS) LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	5,937	3,199
		<u>5,937</u>	<u>3,199</u>
<b>Current assets</b>			
Stocks		224,507	240,520
Debtors		61,352	30,488
Cash at bank and in hand		51,320	90,485
		<u>337,179</u>	<u>361,493</u>
<b>Creditors: amounts falling due within one year</b>		(111,445)	(125,562)
<b>Net current assets (liabilities)</b>		<u>225,734</u>	<u>235,931</u>
<b>Total assets less current liabilities</b>		<u>231,671</u>	<u>239,130</u>
<b>Total net assets (liabilities)</b>		<u>231,671</u>	<u>239,130</u>
<b>Capital and reserves</b>			
Called up share capital	3	10,000	10,000
Profit and loss account		221,671	229,130
<b>Shareholders' funds</b>		<u>231,671</u>	<u>239,130</u>

- For the year ending 31 December 2015 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 22 June 2016

And signed on their behalf by:  
**Suzanne Hawkes, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2015****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.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Leasehold Land & Buildings: 6 2/3 % on cost

Plant & Machinery: 20% on cost

Fixtures, fittings & equipment: 20% on reducing balance

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 January 2015	48,713
Additions	4,500
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2015	<u>53,213</u>
<b>Depreciation</b>	
At 1 January 2015	45,514
Charge for the year	1,762
On disposals	-
At 31 December 2015	<u>47,276</u>
<b>Net book values</b>	
At 31 December 2015	<u>5,937</u>
At 31 December 2014	<u>3,199</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	2015	2014
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

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