

Registered Number 00641100

WM. HAWKES & SON (JEWELLERS) LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	3,199	4,015
		<u>3,199</u>	<u>4,015</u>
Current assets			
Stocks		240,520	241,661
Debtors		30,487	41,607
Cash at bank and in hand		90,485	72,565
		<u>361,492</u>	<u>355,833</u>
Creditors: amounts falling due within one year		<u>(125,564)</u>	<u>(124,530)</u>
Net current assets (liabilities)		<u>235,928</u>	<u>231,303</u>
Total assets less current liabilities		<u>239,127</u>	<u>235,318</u>
Total net assets (liabilities)		<u>239,127</u>	<u>235,318</u>
Capital and reserves			
Called up share capital	3	10,000	10,000
Profit and loss account		229,127	225,318
Shareholders' funds		<u>239,127</u>	<u>235,318</u>

- For the year ending 31 December 2014 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 13 May 2015

And signed on their behalf by:

S E Hawkes, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold 6 2/3% on cost

Plant and machinery 20% on cost

Fixtures, fittings & equipments 20% per annum on reducing balance basis

2 Tangible fixed assets

	£
Cost	
At 1 January 2014	48,561
Additions	152
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>48,713</u>
Depreciation	
At 1 January 2014	44,546
Charge for the year	968
On disposals	-
At 31 December 2014	<u>45,514</u>
Net book values	
At 31 December 2014	<u>3,199</u>
At 31 December 2013	<u>4,015</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	2013
	£	£
10,000 Ordinary shares of £1 each	10,000	10,000

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.