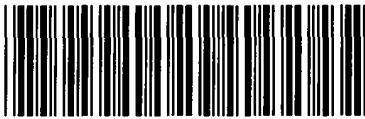


Report of the Directors and Financial Statements

for

A.E.Hawkins (Holdings) Ltd

YEAR ENDED 31 MARCH 2022

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A.E.Hawkins (Holdings) Ltd

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A.E.Hawkins (Holdings) Ltd

Company Information
for the YEAR ENDED 31 MARCH 2022

Directors:	G.R Hawkins
Secretary:	Mrs A.J Thomas
Registered Office:	Oak Lane, Kingswinford, West Midlands, DY6 7JS
Registered Number:	01334296 (England and Wales)
Accountant:	MW Services, Marston Hall Lodge, Marston Lane, Marston Jabbett Warwickshire. CV12 9SD

A.E.Hawkins (Holdings) Ltd

Report of the Directors
for the YEAR ENDED 31 March 2022

The Director present their report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Freight transport by road.

DIRECTORS

The director during the year under review were:

G.R Hawkins

The beneficial interests of the directors holding office on 31 March 2021 in the issued share capital of the company were as follows:

Ordinary share capital of £1.00 each shares	31.3.2022	31.3.2021
G.R Hawkins	55,000	55,000

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently;

Report of the Independent Auditor to the Shareholders of
A.E.Hawkins (Holdings) Ltd

We have audited the financial statements of A.E.Hawkins (Holdings) Ltd for the year ended 31 March 2022 on pages four to eleven. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention as modified by the revaluation of certain fixed assets) and the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described on page two the company's directors are responsible for the preparation of financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Report of the Directors is not consistent with the financial statements, if the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the Report of the Directors and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

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A.E Hawkins (Holdings) Ltd

PROFIT AND LOSS ACCOUNT
for the Year Ended 31 March 2022

	Notes	Continuing operations and total	
		31.3.2022 £	31.3.2021 £
Turnover		39,840	85,167
Gross Profit		<u>39,840</u>	<u>85,167</u>
Profit on Sale on disposal of Asset			-470,224
Administrative Expenses		80,630	158,727
Operating Profit/(Loss) for the period	2	<u>-40,790</u>	<u>396,664</u>
Interest payable and similar charges		559	15,938
Profit/(Loss) on ordinary activities before taxation		<u>-41,349</u>	<u>380,726</u>
Taxation on profit on ordinary activities	3	-	-
Profit/(Loss) on ordinary activities after taxation		<u>-41,349</u>	<u>380,726</u>
Retained profit brought forward		623,089	242,363
Retained Profit for the financial year		<u><u>581,740</u></u>	<u><u>623,0</u></u>

A.E Hawkins (Holdings) Ltd

Statement of Total Recognised Gains and Losses
for the Year Ended 31 March 2022

	31.3.2022	31.3.2021
	£	£
Profit/(loss) for the Financial Year	-41,349	380,726
Freehold Property Revaluation	-	-
Subsidiary Company Revaluation	<u>-32,634</u>	<u>86,155</u>
Total Recognised Gains and (Losses) relating to the Year	<u><u>-73,980</u></u>	<u><u>466,881</u></u>

A.E Hawkins (Holdings) Ltd

BALANCE SHEET
at 31 March 2022

	Notes	Continuing operations and total 31.3.2022 £	31.3.2021 £
FIXED ASSETS			
Tangible Fixed Assets	4	790,354	790,754
Intangible Fixed Assets	5	467,956	500,590
		<u>1,258,310</u>	<u>1,291,344</u>
CURRENT ASSETS			
Debtors	6	319,812	223,319
Cash at Bank		755,752	1,021,904
		<u>1,075,564</u>	<u>1,245,223</u>
CREDITORS: Amounts falling due within one year	7	<u>978,860</u>	<u>1,107,570</u>
NET CURRENT LIABILITIES		<u>96,704</u>	<u>137,653</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,355,014	1,428,997
		<u>1,355,014</u>	<u>1,428,997</u>
CAPITAL AND RESERVES			
Called up			

A.E Hawkins (Holdings) Ltd

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and Buildings - not provided

Plant and machinery - 20% on cost and 10% on reducing balance

Deferred tax

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

2 OPERATING PROFIT

The operating profit is stated after charging:

	31.3.2022	31.3.2021
	£	£
Depreciation - owned assets	400	400
		-
Directors emoluments and other benefits	Nil	Nil

3 TAXATION

The tax charge on the profit on ordinary activities for the year was as follows:

	31.3.2022	31.3.2021
	£	£
Current tax:		
UK Corporation tax	Nil	Nil
Tax on profit on ordinary activities	Nil	Nil

A.E Hawkins (Holdings) Ltd

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

4 TANGIBLE FIXED ASSETS

	Land and buildings	Plant and Machinery	Totals
COST OR VALUATION:	£	£	£
At 1 April 2021	787,545	82,207	869,752
Additions			
Disposals			
At 31 March 2022	787,545	82,207	869,752
DEPRECIATION			
At 1 April 2021	-	78,998	78,998
Charge for the year		400	400
Eliminated on disposals			
At 31 March 2022	-	79,398	79,398
NET BOOK VALUE			
At 31 March 2022	787,545	2,809	790,354
At 31 March 2021	787,545	3,209	790,754

The Freehold Property was valued by Sellers Chartered Surveyors at Market Value

Cost or valuation at 31 March 2022 is represented by:

	Land and buildings	Plant and Machinery	Totals
	£	£	£
Valuation in 1999	125,704	-	125,704
Valuation in 2004	231,570	-	231,570
Cost	430,271	82,207	512,478
	787,545	82,207	869,752

A.E Hawkins (Holdings) Ltd

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

5	FIXED ASSET INVESTMENTS	£	
	COST		
	At 1 April 2021		446,711
	At 31 March 2022		<u>446,711</u>
	PROVISIONS		
	At 1 April 2021		
	Provision		-32,634
	At 31 March 2022		<u>-32,634</u>
	NET BOOK VALUE		
	At March 2021		<u>500,590</u>
	At March 2021		<u>467,956</u>
		31.3.2022	31.3.2021
		£	£
	Unlisted investments	<u>467,956</u>	<u>500,590</u>

The investment represents 100% of the issued share capital of A.E Hawkins (Haulage Contractors) Limited, a company registered in England and Wales. At 31st March 2022 its net assets were £467,956 and it reported a loss in the year to 31st March 2022 of £-32,634.

6	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.2022	31.3.2021
		£	£
	Trade Debtors	161,362	146,678
	Group Companies	158,450	76,641
		<u>319,812</u>	<u>223,319</u>

7	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.3.2022	31.3.2021
		£	£
	Bank loans and overdrafts		13,469
	Trade creditors	6,195	4,481
	Group Companies	246,926	257,926
	VAT	4,092	198,386
	Accrued expenses	721,647	633,308
		<u>978,860</u>	<u>1,107,570</u>

A.E Hawkins (Holdings) Ltd

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

8 SECURED DEBTS

The following secured debts are included within creditors

	31.3.2022	31.3.2021
	£	£
Bank Overdrafts		13,469
Bank Loans		Nil
	Nil	13,469

The overdraft facility is secured by a fixed charge over the company's freehold properties and by a floating charge over the company's book debts.

9 CALLED UP SHARE CAPITAL
Authorised, allotted, issued and fully paid

Number:	Class:	Nominal value:	31.3.2022	31.3.2021
			£	£
100,000	Ordinary share capital of £1.00 each	£1.00	100,000	100,000

10 REVALUATION RESERVE

	31.3.2022	31.3.2021
	£	£
Bought forward	705,908	619,783
Revaluation in the year	-32,634	86,155
	673,274	705,908

A.E Hawkins (Holdings) Ltd

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

12 RELATED PARTY DISCLOSURES

A.E.Hawkins Properties Limited
A.E.Hawkins (Haulage Contractors) Limited

Both companies are under control of common shareholders and directors

A.E.Hawkins) Holdings) Limited owns 100% of the ordinary share capital of A.E.Hawkins
(Haulage Contractors) Limited.

Rent of £18,000 was paid from A.E.Hawkins (Haulage Contractors) Limited to A.E.Hawkins
(Holdings) Limited.

A.E.Hawkins (Haulage Contractors) Limited recharged £34008 to A.E.Hawkins (Holdings)
Limited for management charge in the year.