

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A & M HAWK UK LIMITED

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for the Year Ended 31 March 2016**

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A & M HAWK UK LIMITED
Company Information
for the Year Ended 31 March 2016

DIRECTORS: M C Bigwood
A Bigwood

SECRETARY: B R Bigwood

REGISTERED OFFICE: First Floor, 5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

REGISTERED NUMBER: 03162236 (England and Wales)

ACCOUNTANTS: Brayne, Williams & Barnard Limited
First Floor, 5 Park Court
Pyrford Road
West Byfleet
Surrey
KT14 6SD

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>19,650</u>		<u>18,015</u>
			19,650		18,015
CURRENT ASSETS					
Debtors		34,984		19,528	
Cash at bank and in hand		<u>3,241</u>		<u>273</u>	
		38,225		19,801	
CREDITORS					
Amounts falling due within one year	4	<u>49,342</u>		<u>26,279</u>	
NET CURRENT LIABILITIES			<u>(11,117)</u>		<u>(6,478)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			8,533		11,537
CREDITORS					
Amounts falling due after more than one year			<u>7,904</u>		<u>10,886</u>
NET ASSETS			<u>629</u>		<u>651</u>
CAPITAL AND RESERVES					
Called up share capital	5		2		2
Profit and loss account			<u>627</u>		<u>649</u>
SHAREHOLDERS' FUNDS			<u>629</u>		<u>651</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

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 20 December 2016 and were signed on its behalf by:

M C Bigwood - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised on completion of services.

Intangible fixed assets and amortisation

Intangible assets are franchise fees that have been fully amortised.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Hawk equipment	- 25% on cost
Plant and machinery	- 20% on cost
Office equipment	- 25% on cost
Motor vehicles	- 20% on cost
Bird and pest control equipment	- 25% on cost

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>12,000</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>-</u>
At 31 March 2015	<u>-</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	156,410
Additions	9,440
Disposals	(5,434)
At 31 March 2016	<u>160,416</u>
DEPRECIATION	
At 1 April 2015	138,395
Charge for year	7,805
Eliminated on disposal	(5,434)
At 31 March 2016	<u>140,766</u>
NET BOOK VALUE	
At 31 March 2016	<u>19,650</u>
At 31 March 2015	<u>18,015</u>

4. CREDITORS

Creditors includes an amount of £nil (2015 - £12,824) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16
			£
2	Ordinary	£1	<u>2</u>
			31.3.15
			£
			<u>2</u>

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.