

A & M HAWK UK LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2015

A & M HAWK UK LIMITED
REGISTERED NUMBER: 03162236

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	18,015	6,791
CURRENT ASSETS			
Debtors		19,528	28,140
Cash at bank and in hand		<u>273</u>	<u>5</u>
		19,801	28,145
CREDITORS: amounts falling due within one year	4	<u>(26,280)</u>	<u>(25,510)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(6,479)</u>	<u>2,635</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		11,536	9,426
CREDITORS: amounts falling due after more than one year		<u>(10,886)</u>	<u>-</u>
NET ASSETS		<u>650</u>	<u>9,426</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>648</u>	<u>9,424</u>
SHAREHOLDERS' FUNDS		<u>650</u>	<u>9,426</u>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 23 December 2015.

Mrs A Bigwood
Director

The notes on pages 2 to 3 form part of these financial statements.

A & M HAWK UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 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.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line
Hawk equipment	-	25% straight line
Office equipment	-	25% straight line
Bird and pest control equipment	-	25% straight line

1.5 Operating leases

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014 and 31 March 2015	<u>12,000</u>
Amortisation	
At 1 April 2014 and 31 March 2015	<u>12,000</u>
Net book value	

At 31 March 2015

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At 31 March 2014

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A & M HAWK UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 April 2014	139,305
Additions	<u>17,105</u>
At 31 March 2015	<u>156,410</u>
Depreciation	
At 1 April 2014	132,514
Charge for the year	<u>5,881</u>
At 31 March 2015	<u>138,395</u>
Net book value	
At 31 March 2015	<u><u>18,015</u></u>
At 31 March 2014	<u><u>6,791</u></u>

4. CREDITORS:

Amounts falling due within one year

Net obligations under finance leases and hire purchase contracts are secured on the underlying fixed asset.

5. SHARE CAPITAL

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>

6. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other debtors is the sum of £1,097 owed by the directors, Mr M C Bigwood and Mrs A Bigwood (2014 - the company owed the directors £473). This amount is interest free and repayable upon demand. The loan was repaid post year end.