

REGISTERED NUMBER: 03162236 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

A & M HAWK UK LIMITED

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for the Year Ended 31 March 2019**

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A & M HAWK UK LIMITED
Company Information
for the Year Ended 31 March 2019

DIRECTORS: M C Bigwood
A Bigwood

SECRETARY: B R Bigwood

REGISTERED OFFICE: c/o Brayne, Williams & Barnard Limited
Rosemount House
Rosemount Avenue
West Byfleet
Surrey
KT14 6LB

REGISTERED NUMBER: 03162236 (England and Wales)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Intangible assets	5		-		-
Tangible assets	6		<u>3,450</u>		<u>10,154</u>
			3,450		10,154
CURRENT ASSETS					
Debtors	7	4,621		16,130	
Cash in hand		<u>240</u>		<u>240</u>	
		4,861		16,370	
CREDITORS					
Amounts falling due within one year	8	<u>40,174</u>		<u>38,561</u>	
NET CURRENT LIABILITIES			<u>(35,313)</u>		<u>(22,191)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(31,863)		(12,037)
PROVISIONS FOR LIABILITIES			<u>299</u>		<u>1,495</u>
NET LIABILITIES			<u>(32,162)</u>		<u>(13,532)</u>
CAPITAL AND RESERVES					
Called up share capital	11		2		2
Retained earnings			<u>(32,164)</u>		<u>(13,534)</u>
SHAREHOLDERS' FUNDS			<u>(32,162)</u>		<u>(13,532)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 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)

Balance Sheet - continued
31 March 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 December 2019 and were signed on its behalf by:

A Bigwood - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2019**

1. STATUTORY INFORMATION

A & M Hawk Uk Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes, and is invoiced on a work done basis.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

The franchise fee has been amortised evenly over its estimated useful life of nil years.

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.

Plant and machinery etc - 25% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. ACCOUNTING POLICIES - continued

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 profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Going concern

At the balance sheet date, the company had net liabilities. The directors have confirmed that they will continue to financially support the company for the foreseeable future, and will not withdraw their loan to the detriment of the company or its other creditors. The company, with the directors support, is currently able to meet its liabilities as and when they fall due. For these reasons, the accounts are prepared on a going concern basis.

4. EMPLOYEES

The average number of employees during the year was 3 (2018 - 3) .

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1 April 2018 and 31 March 2019	<u>12,000</u>
AMORTISATION	
At 1 April 2018 and 31 March 2019	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. TANGIBLE FIXED ASSETS

	Hawk equipment £	Plant and machinery £	Office equipment £
COST			
At 1 April 2018	28,328	50,898	24,228
Additions	278	-	-
Disposals	(915)	(6,710)	(4,282)
At 31 March 2019	<u>27,691</u>	<u>44,188</u>	<u>19,946</u>
DEPRECIATION			
At 1 April 2018	26,554	49,800	21,915
Charge for year	1,076	517	1,149
Eliminated on disposal	(915)	(6,516)	(4,282)
At 31 March 2019	<u>26,715</u>	<u>43,801</u>	<u>18,782</u>
NET BOOK VALUE			
At 31 March 2019	<u>976</u>	<u>387</u>	<u>1,164</u>
At 31 March 2018	<u>1,774</u>	<u>1,098</u>	<u>2,313</u>
		Bird and pest control equipment £	Totals £
COST			
At 1 April 2018	17,915	20,584	141,953
Additions	-	-	278
Disposals	-	(60)	(11,967)
At 31 March 2019	<u>17,915</u>	<u>20,524</u>	<u>130,264</u>
DEPRECIATION			
At 1 April 2018	14,832	18,698	131,799
Charge for year	3,083	963	6,788
Eliminated on disposal	-	(60)	(11,773)
At 31 March 2019	<u>17,915</u>	<u>19,601</u>	<u>126,814</u>
NET BOOK VALUE			
At 31 March 2019	<u>-</u>	<u>923</u>	<u>3,450</u>
At 31 March 2018	<u>3,083</u>	<u>1,886</u>	<u>10,154</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

6. TANGIBLE FIXED ASSETS - continued

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2018 and 31 March 2019	<u>14,915</u>
DEPRECIATION	
At 1 April 2018	11,932
Charge for year	<u>2,983</u>
At 31 March 2019	<u>14,915</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>2,983</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	2,530	13,658
Other debtors	<u>2,091</u>	<u>2,472</u>
	<u>4,621</u>	<u>16,130</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts	12,309	13,626
Hire purchase contracts (see note 9)	1,230	4,654
Trade creditors	977	239
Amounts owed to associates	3,948	3,738
Taxation and social security	1,188	4,806
Other creditors	<u>20,522</u>	<u>11,498</u>
	<u>40,174</u>	<u>38,561</u>

9. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts 31.3.19 £	31.3.18 £
Net obligations repayable:		
Within one year	<u>1,230</u>	<u>4,654</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

9. LEASING AGREEMENTS - continued

	Non-cancellable operating leases	
	31.3.19	31.3.18
	£	£
Within one year	<u>-</u>	<u>3,669</u>

10. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.19	31.3.18
	£	£
Bank overdraft	12,309	-
Hire purchase contracts	<u>1,230</u>	<u>4,654</u>
	<u>13,539</u>	<u>4,654</u>

The debt is secured on the underlying asset.

11. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.19	31.3.18
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

12. RELATED PARTY DISCLOSURES

At the year end, the company owed the directors £18,776. This amount is interest free and repayable upon demand, but the directors have confirmed that they will not withdraw their loan to the detriment of the company or its other creditors.

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.