

**REGISTERED NUMBER: 03162236 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2018**

**for**

**A & M HAWK UK LIMITED**

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for the Year Ended 31 March 2018**

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**A & M HAWK UK LIMITED**  
**Company Information**  
**for the Year Ended 31 March 2018**

<b>DIRECTORS:</b>	M C Bigwood A Bigwood
<b>SECRETARY:</b>	B R Bigwood
<b>REGISTERED OFFICE:</b>	c/o Brayne, Williams & Barnard Limited Rosemount House Rosemount Avenue West Byfleet Surrey KT14 6LB
<b>REGISTERED NUMBER:</b>	03162236 (England and Wales)
<b>ACCOUNTANTS:</b>	Brayne, Williams & Barnard Limited Rosemount House Rosemount Avenue West Byfleet Surrey KT14 6LB

**Balance Sheet  
31 March 2018**

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Intangible assets	5		-		-
Tangible assets	6		<u>10,154</u>		<u>16,457</u>
			<b>10,154</b>		<b>16,457</b>
<b>CURRENT ASSETS</b>					
Debtors	7	<b>16,130</b>		20,634	
Cash at bank and in hand		<u>240</u>		<u>430</u>	
		<b>16,370</b>		<b>21,064</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>38,561</u>		<u>32,863</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(22,191)</u>		<u>(11,799)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(12,037)</b>		<b>4,658</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9		-		(4,654)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,495)</u>		-
<b>NET (LIABILITIES)/ASSETS</b>			<u><b>(13,532)</b></u>		<u><b>4</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	12		<b>2</b>		<b>2</b>
Retained earnings			<u>(13,534)</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(13,532)</b></u>		<u><b>4</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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 2018**

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 29 March 2019 and were signed on its behalf by:

A Bigwood - Director

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 2018

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. For this reason, the accounts are prepared on a going concern basis.

4. EMPLOYEES

The average number of employees during the year was 3 (2017 - 3 ) .

5. INTANGIBLE FIXED ASSETS

	Other intangible assets £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>12,000</u>
<b>AMORTISATION</b>	
At 1 April 2017 and 31 March 2018	<u>12,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

## 6. TANGIBLE FIXED ASSETS

	Hawk equipment £	Plant and machinery £	Office equipment £
<b>COST</b>			
At 1 April 2017	28,328	50,898	23,698
Additions	-	-	530
At 31 March 2018	<u>28,328</u>	<u>50,898</u>	<u>24,228</u>
<b>DEPRECIATION</b>			
At 1 April 2017	25,496	49,233	20,427
Charge for year	1,058	567	1,488
Eliminated on disposal	-	-	-
At 31 March 2018	<u>26,554</u>	<u>49,800</u>	<u>21,915</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>1,774</u>	<u>1,098</u>	<u>2,313</u>
At 31 March 2017	<u>2,832</u>	<u>1,665</u>	<u>3,271</u>
		<b>Bird and pest control equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2017	17,915	19,673	140,512
Additions	-	1,771	2,301
Disposals	-	(860)	(860)
At 31 March 2018	<u>17,915</u>	<u>20,584</u>	<u>141,953</u>
<b>DEPRECIATION</b>			
At 1 April 2017	11,249	17,650	124,055
Charge for year	3,583	1,692	8,388
Eliminated on disposal	-	(644)	(644)
At 31 March 2018	<u>14,832</u>	<u>18,698</u>	<u>131,799</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>3,083</u>	<u>1,886</u>	<u>10,154</u>
At 31 March 2017	<u>6,666</u>	<u>2,023</u>	<u>16,457</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

## 6. TANGIBLE FIXED ASSETS - continued

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

		Motor vehicles £
<b>COST</b>		
At 1 April 2017 and 31 March 2018		<u>14,915</u>
<b>DEPRECIATION</b>		
At 1 April 2017		8,949
Charge for year		<u>2,983</u>
At 31 March 2018		<u>11,932</u>
<b>NET BOOK VALUE</b>		
At 31 March 2018		<u>2,983</u>
At 31 March 2017		<u>5,966</u>
 7. <b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.18	31.3.17
	£	£
Trade debtors	13,658	15,575
Other debtors	<u>2,472</u>	<u>5,059</u>
	<u>16,130</u>	<u>20,634</u>
 8. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.3.18	31.3.17
	£	£
Bank loans and overdrafts	13,626	5,605
Hire purchase contracts (see note 10)	4,654	3,250
Trade creditors	239	7,403
Amounts owed to associates	3,738	2,087
Taxation and social security	4,806	13,318
Other creditors	<u>11,498</u>	<u>1,200</u>
	<u>38,561</u>	<u>32,863</u>
 9. <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	31.3.18	31.3.17
	£	£
Hire purchase contracts (see note 10)	<u>-</u>	<u>4,654</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**10. LEASING AGREEMENTS**

Minimum lease payments fall due as follows:

		<b>Hire purchase contracts</b>	
		<b>31.3.18</b>	<b>31.3.17</b>
		<b>£</b>	<b>£</b>
Net obligations repayable:			
Within one year		<b>4,654</b>	3,250
Between one and five years		<u>-</u>	<u>4,654</u>
		<b><u>4,654</u></b>	<b><u>7,904</u></b>
		<b>Non-cancellable operating leases</b>	
		<b>31.3.18</b>	<b>31.3.17</b>
		<b>£</b>	<b>£</b>
Within one year		<b>3,669</b>	5,469
Between one and five years		<u>-</u>	<u>3,669</u>
		<b><u>3,669</u></b>	<b><u>9,138</u></b>

**11. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.3.18</b>	<b>31.3.17</b>
	<b>£</b>	<b>£</b>
Hire purchase contracts	<b><u>4,654</u></b>	<b><u>7,904</u></b>

The debt is secured on the underlying asset.

**12. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	<b>31.3.18</b>	<b>31.3.17</b>
			<b>£</b>	<b>£</b>
2	Ordinary	£1	<b><u>2</u></b>	<b><u>2</u></b>

**13. RELATED PARTY DISCLOSURES**

At the year end, the company owed the directors £9,023. 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.