

Registration Number 03393323

Hawthorn Ventures Limited
Unaudited Abbreviated Accounts
for the year ended
30 November 2011



Hawthorn Ventures Limited

Company Information

Directors	S P Saunders Esq Mrs S R Saunders
Secretary	S P Saunders Esq
Company Number	03393323
Registered Office	30 Station Road Melbourn Royston Herts SG8 6DX
Reporting Accountants	Taylor & Co Chartered Certified Accountants The Sycamores 43 Kneesworth Street Royston Herts SG8 5AB
Bankers	Lloyds TSB Plc The Cross 2 Melbourn Street Royston Herts SG8 7BL
Solicitors	Hilliers HRW Solicitors Mindenhall Court High Street Stevenage SG1 3UN

Hawthorn Ventures Limited

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**Report to the Board of Directors on the preparation
of unaudited financial statements of Hawthorn Ventures Limited
for the year ended 30 November 2011**

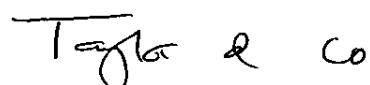
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Hawthorn Ventures Limited for the year ended 30 November 2011 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us

As a practising member of The Association of Chartered Certified Accountants , we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made to the company's board of directors in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Hawthorn Ventures Limited and state those matters that we have agreed to state to the company's board of directors, as a body, in this report, in accordance with the requirements of The Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Hawthorn Ventures Limited You consider that Hawthorn Ventures Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit of the financial statements For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements



**Taylor & Co
Chartered Certified Accountants
The Sycamores
43 Kneesworth Street
Royston
Herts
SG8 5AB**

2 February 2012

Hawthorn Ventures Limited

Abbreviated Balance Sheet as at 30 November 2011

		2011		2010	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Tangible assets	2		1,450,025		1,450,033
Current Assets					
Debtors		633,047		651,361	
		<u>633,047</u>		<u>651,361</u>	
Creditors: amounts falling due within one year		<u>(788,891)</u>		<u>(838,285)</u>	
Net current liabilities			<u>(155,844)</u>		<u>(186,924)</u>
Total assets less current liabilities			1,294,181		1,263,109
Net assets			<u>1,294,181</u>		<u>1,263,109</u>
 Capital and Reserves					
Called up share capital	3		100,000		100,000
Revaluation reserve			826,776		826,776
Profit and loss account			<u>367,405</u>		<u>336,333</u>
Shareholders' funds			<u>1,294,181</u>		<u>1,263,109</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

Hawthorn Ventures Limited

Abbreviated Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 30 November 2011

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2011 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 2 February 2012 and signed on its behalf by



Mrs S.R. Saunders
Director

S.P. Saunders Esq
Director

Registration Number 03393323

The notes on pages 4 to 5 form an integral part of these financial statements.

Hawthorn Ventures Limited

Notes to the abbreviated financial statements for the year ended 30 November 2011

1. Accounting Policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 15% reducing balance

2. Fixed Assets

Tangible Fixed Assets £

Cost/revaluation

At 1 December 2010

1,450,790

At 30 November 2011

1,450,790

Depreciation

At 1 December 2010

757

Charge for year

8

At 30 November 2011

765

Net book values

At 30 November 2011

1,450,025

At 30 November 2010

1,450,033

The property was revalued on 3rd March 2009 by James Ruddle BSC (Hon) of Pinders, Central Milton Keynes, MK49 1DS, regulated by RICS. The property has an historical cost of £ 623,224

Hawthorn Ventures Limited

Notes to the abbreviated financial statements for the year ended 30 November 2011 (continued)

3. Share Capital	2011	2010
	£	£
Authorised		
100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>
Allotted, called up and fully paid		
100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>
Equity Shares		
100,000 Ordinary Shares of £1 each	<u>100,000</u>	<u>100,000</u>

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	2011	2010	in year
	£	£	£
S P Saunders Esq	107,738	116,903	116,903
Mrs S R Saunders	<u>-</u>	<u>8,948</u>	<u>8,948</u>