

Registration Number - 03393323

Hawthorn Ventures Limited  
Unaudited Abbreviated Accounts  
for the year ended  
30 November 2009

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Hawthorn Ventures Limited

Company Information

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Directors	S P Saunders Esq Mrs S R Saunders
Secretary	S P Saunders
Company Number	03393323
Registered Office	Sancerre Barn 1 The Old Vineyard Ashwell SG7 5NF
Reporting Accountants	Taylor & Co Chartered Certified Accountants The Sycamores 43 Kneesworth Street Royston Herts SG8 5AB
Solicitors	Hilliers HRW Solicitors Mindenhall Court High Street Stevenage SG1 3UN

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Hawthorn Ventures Limited

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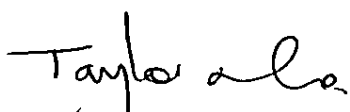
**Accountants' report to the Board of Directors on the  
unaudited financial statements of Hawthorn Ventures Limited**

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors and for no other purpose. 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.

In order to assist you to fulfill 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 2009 as set out on pages 2 to 5 from the Company's accounting records and from information and explanations you have given us.

As a practising firm 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/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>



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

26 February 2010

Hawthorn Ventures Limited

Abbreviated Balance Sheet as at 30 November 2009

		2009		2008	
	<u>Notes</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Fixed Assets</b>					
Tangible assets	2		1,450,044		1,450,059
<b>Current Assets</b>					
Debtors		657,222		659,821	
		<u>657,222</u>		<u>659,821</u>	
Creditors, amounts falling due within one year		(888,933)		(929,731)	
<b>Net current liabilities</b>			(231,711)		(269,910)
<b>Net assets</b>			<u>1,218,333</u>		<u>1,180,149</u>
<b>Capital and Reserves</b>					
Called up share capital	3		100,000		100,000
Revaluation reserve			826,776		826,776
Profit and loss account			291,557		253,373
<b>Shareholders' funds</b>			<u>1,218,333</u>		<u>1,180,149</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 2009

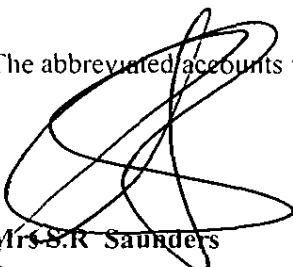
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In approving these abbreviated accounts as directors of the company we hereby confirm

- (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 2009 , 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 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 and the Financial Reporting Standard for Smaller Entities relating to small companies

The abbreviated accounts were approved by the Board on 26 February 2010 and signed on its behalf by



Mrs S.R. Saunders  
Director

Company 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 2009

## 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 comply with financial reporting standards of the Accounting Standards Board

### 1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

### 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 and Fittings - 15% reducing balance

## 2. Fixed Assets

### Tangible Fixed Assets £

#### Cost/Revaluation

At 1 December 2008 1,450,790

At 30 November 2009 1,450,790

#### Depreciation

At 1 December 2008 731

Charge for year 15

At 30 November 2009 746

#### Net book values

At 30 November 2009 1,450,044

At 30 November 2008 1,450,059

## 3. Share Capital

2009

2008

£

£

#### Authorised

100,000 Ordinary shares of £1 each

100,000

100,000

#### Allotted, called up and fully paid

100,000 Ordinary shares of £1 each

100,000

100,000

#### Equity Shares

100,000 Ordinary shares of £1 each

100,000

100,000

## Hawthorn Ventures Limited

Notes to the abbreviated financial statements for the year ended 30 November 2009 (continued)

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### 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 in year £
	2009 £	2008 £	
S P Saunders Esq	118,098	121,454	121,454
Mrs S R Saunders	9,815	13,171	13,171

The loans are interest free and have no fixed repayment date