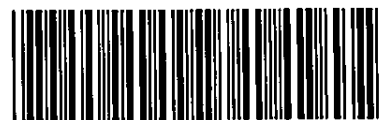


Company Registration No 3449219 (England and Wales)

ANDREW HAWKER FINANCIAL MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2009

WEDNESDAY



RU6YMJQK
RM 05/05/2010 63
COMPANIES HOUSE

ANDREW HAWKER FINANCIAL MANAGEMENT LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

ANDREW HAWKER FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Tangible assets	2		6,298		8,690
Current assets					
Debtors		509		1,112	
Cash at bank and in hand		142,419		136,898	
		<u>142,928</u>		<u>138,010</u>	
Creditors' amounts falling due within one year		<u>(86,196)</u>		<u>(81,246)</u>	
Net current assets			<u>56,732</u>		<u>56,764</u>
Total assets less current liabilities			<u>63,030</u>		<u>65,454</u>
Creditors: amounts falling due after more than one year			<u>(2,583)</u>		<u>(4,694)</u>
			<u>60,447</u>		<u>60,760</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			60,445		60,758
Shareholders' funds			<u>60,447</u>		<u>60,760</u>

ANDREW HAWKER FINANCIAL MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)


AS AT 31 OCTOBER 2009

For the financial year ended 31 October 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4 May 2010


A Hawker
Director

Company Registration No 3449219

ANDREW HAWKER FINANCIAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value of commissions and fees receivable during the period

1.3 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% straight line
Motor vehicles	25% reducing balance

1.4 Leasing and hire purchase commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2008	39,518
Additions	479
	<hr/>
At 31 October 2009	39,997
	<hr/>
Depreciation	
At 1 November 2008	30,828
Charge for the year	2,871
	<hr/>
At 31 October 2009	33,699
	<hr/>
Net book value	
At 31 October 2009	6,298
	<hr/>
At 31 October 2008	8,690
	<hr/>

ANDREW HAWKER FINANCIAL MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2009

3	Share capital	2009 £	2008 £
	Authorised		
	1,000 Ordinary shares of £1 each	1,000	1,000
	1,000 B shares of £1 each	1,000	1,000
		<hr/>	<hr/>
		2,000	2,000
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<hr/>	<hr/>