

Andrew Hawker Financial Management Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Sterlings Ltd
Chartered Accountants
Lawford House
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London
N3 1QA

Andrew Hawker Financial Management Ltd
Contents

Abbreviated Balance Sheet

☐ ☐ 1

Notes to the Abbreviated Accounts

☐ 2 to 3

Andrew Hawker Financial Management Ltd
(Registration number: 03449219)
Abbreviated Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		1,030	-
Current assets			
Debtors		456	294
Cash at bank and in hand		187,413	209,474
		187,869	209,768
Creditors: Amounts falling due within one year		(35,516)	(35,170)
Net current assets		152,353	174,598
Total assets less current liabilities		153,383	174,598
Creditors: Amounts falling due after more than one year		(4,267)	(7,341)
Net assets		149,116	167,257
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		149,114	167,255
Shareholders' funds		149,116	167,257

For the year ending 31 October 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 3 July 2017

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Andrew Hawker
Director

The notes on pages 2 to 3 form an integral part of these financial statements.
Page 1

Andrew Hawker Financial Management Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable in respect of the supply of services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings & equipment	25% straight line

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 November 2015	32,154	32,154
Additions	<u>1,373</u>	<u>1,373</u>
At 31 October 2016	<u>33,527</u>	<u>33,527</u>
Depreciation		
At 1 November 2015	32,154	32,154
Charge for the year	<u>343</u>	<u>343</u>
At 31 October 2016	<u>32,497</u>	<u>32,497</u>
Net book value		
At 31 October 2016	<u>1,030</u>	<u>1,030</u>
At 31 October 2015	<u>-</u>	<u>-</u>

Andrew Hawker Financial Management Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 October 2016
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2
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Page 3

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