

Registered Number 03831088

A. Hawkes Associates Ltd.

Abbreviated Accounts

30 June 2011

A. Hawkes Associates Ltd.

Registered Number 03831088

Company Information

Registered Office:

Merrywinds
3 Hafren Way
Stourport on Severn
Worcestershire
DY13 8SJ

A. Hawkes Associates Ltd.

Registered Number 03831088

Balance Sheet as at 30 June 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	3	425	567
		<u>425</u>	<u>567</u>
Current assets			
Debtors		78	3,294
Cash at bank and in hand		30,651	6,340
Total current assets		<u>30,729</u>	<u>9,634</u>
Creditors: amounts falling due within one year		(13,345)	(7,602)
Net current assets (liabilities)		17,384	2,032
Total assets less current liabilities		<u>17,809</u>	<u>2,599</u>
Total net assets (liabilities)		<u>17,809</u>	<u>2,599</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account		17,799	2,589
Shareholders funds		<u>17,809</u>	<u>2,599</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 18 October 2011

And signed on their behalf by:

A Hawkes, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

1 Accounting policies**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Goodwill

Goodwill is being amortised evenly over its estimated useful life of five years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 Intangible fixed assets

Cost or valuation	£
At 01 July 2010	<u>7,000</u>
At 30 June 2011	<u>7,000</u>

Amortisation

At 01 July 2010	<u>7,000</u>
At 30 June 2011	<u>7,000</u>

3 Tangible fixed assets

		Total
Cost		£
At 01 July 2010	-	<u>2,706</u>
At 30 June 2011	-	<u>2,706</u>

Depreciation

At 01 July 2010		2,139
Charge for year	-	<u>142</u>
At 30 June 2011	-	<u>2,281</u>

Net Book Value

At 30 June 2011		425
At 30 June 2010	-	<u>567</u>

4 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

5 **Holding company**

The ultimate parent company is A Hawkes Holdings Ltd.