

REGISTERED NUMBER: 03831088 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2009

for

A. HAWKES ASSOCIATES LTD.

THURSDAY



A28

AV306FVC

17/12/2009

COMPANIES HOUSE

24

A. HAWKES ASSOCIATES LTD.

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A. HAWKES ASSOCIATES LTD.

Company Information
for the Year Ended 30 June 2009

DIRECTORS:

A Hawkes
Mrs D Hawkes

SECRETARY:

Mrs D Hawkes

REGISTERED OFFICE:

Merrywinds
3 Hafren Way
Stourport on Severn
Worcestershire
DY13 8SJ

REGISTERED NUMBER:

0383 1088 (England and Wales)

ACCOUNTANTS:

Phillips Ltd
Chartered Accountants
Park House
41 Park Street
Wellington
Telford
TF1 3AE

A. HAWKES ASSOCIATES LTD.

Abbreviated Balance Sheet

30 June 2009

	Notes	30.6.09 £	£	30.6.08 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		757		1,010
			<u>757</u>		<u>1,010</u>
CURRENT ASSETS					
Debtors		15,166		21,089	
Cash at bank		4,312		52	
		<u>19,478</u>		<u>21,141</u>	
CREDITORS					
Amounts falling due within one year		17,393		19,061	
		<u>17,393</u>		<u>19,061</u>	
NET CURRENT ASSETS			<u>2,085</u>		<u>2,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,842</u>		<u>3,090</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and loss account			2,832		3,080
			<u>2,842</u>		<u>3,090</u>
SHAREHOLDERS' FUNDS			<u>2,842</u>		<u>3,090</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

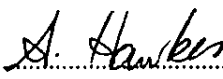
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

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

The financial statements were approved by the Board of Directors on 20/11/09 and were signed on its behalf by:


A Hawkes - Director

The notes form part of these abbreviated accounts

A.,HAWKES ASSOCIATES LTD.

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2009

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	
and 30 June 2009	<u>7,000</u>
AMORTISATION	
At 1 July 2008	
and 30 June 2009	<u>7,000</u>
NET BOOK VALUE	
At 30 June 2009	<u>-</u>
At 30 June 2008	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008	
and 30 June 2009	<u>2,706</u>
DEPRECIATION	
At 1 July 2008	1,697
Charge for year	<u>252</u>
At 30 June 2009	<u>1,949</u>
NET BOOK VALUE	
At 30 June 2009	<u>757</u>
At 30 June 2008	<u>1,009</u>

A..HAWKES ASSOCIATES LTD.

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2009

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.09 £	30.6.08 £
10	Ordinary	£1	<u>10</u>	<u>10</u>

5. HOLDING COMPANY

The ultimate parent company is A Hawkes Holdings Ltd.