

REGISTERED NUMBER: 03890161 (England and Wales)

Hawk Cricket & Leisure Ltd
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

WEDNESDAY



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COMPANIES HOUSE

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for the year ended 30 September 2012**

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Hawk Cricket & Leisure Ltd

Company Information
for the year ended 30 September 2012

DIRECTORS:

M D Hawk
R J Hawk

SECRETARY:

M D Hawk

REGISTERED OFFICE:

The Forge
Drayton
Nr Belbroughton
Worcestershire
DY9 0BN

REGISTERED NUMBER:

03890161 (England and Wales)

ACCOUNTANTS:

Pinfields Limited
Chartered Accountants
Meryll House
57 Worcester Road
Bromsgrove
Worcestershire
B61 7DN

Hawk Cricket & Leisure Ltd (Registered number: 03890161)

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	30.9.11 £
FIXED ASSETS			
Intangible assets	2	2,625	3,125
Tangible assets	3	8,263	7,468
		<u>10,888</u>	<u>10,593</u>
CURRENT ASSETS			
Stocks		33,050	18,648
Debtors		15,532	4,406
Cash at bank and in hand		10,833	3,516
		<u>59,415</u>	<u>26,570</u>
CREDITORS			
Amounts falling due within one year		<u>30,697</u>	<u>23,278</u>
NET CURRENT ASSETS		<u>28,718</u>	<u>3,292</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,606</u>	<u>13,885</u>
CREDITORS			
Amounts falling due after more than one year		(49,269)	(6,844)
PROVISIONS FOR LIABILITIES		<u>(1,421)</u>	<u>(1,207)</u>
NET (LIABILITIES)/ASSETS		<u><u>(11,084)</u></u>	<u><u>5,834</u></u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			(11,086)		5,832
SHAREHOLDERS' FUNDS			<u>(11,084)</u>		<u>5,834</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 8 February 2013 and were signed on its behalf by



M D Hawk - Director

**Notes to the Abbreviated Accounts
for the year ended 30 September 2012**

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of fourteen years

Tangible fixed assets

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

Improvements to property	- 25% on reducing balance
Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost and 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Going concern basis of accounting

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern which the directors consider appropriate having regard to the circumstances outlined in a note in the accounts

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2012

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	
and 30 September 2012	7,000
AMORTISATION	
At 1 October 2011	3,875
Amortisation for year	500
At 30 September 2012	4,375
NET BOOK VALUE	
At 30 September 2012	2,625
At 30 September 2011	3,125

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	18,206
Additions	3,200
At 30 September 2012	21,406
DEPRECIATION	
At 1 October 2011	10,738
Charge for year	2,405
At 30 September 2012	13,143
NET BOOK VALUE	
At 30 September 2012	8,263
At 30 September 2011	7,468

4 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value	30.9.12 £	30.9.11 £
2	Ordinary	£1	2	2

Notes to the Abbreviated Accounts - continued
for the year ended 30 September 2012

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 30 September 2012 and the period ended 30 September 2011

	30 9 12	30 9 11
	£	£
M D Hawk and R J Hawk		
Balance outstanding at start of year	(930)	(7,551)
Amounts advanced	19,785	19,723
Amounts repaid	(15,000)	(13,102)
Balance outstanding at end of year	<u>3,855</u>	<u>(930)</u>

Directors overdrawn loan account will be cleared within 9 months of the year end

6 GOING CONCERN

The company will continue to receive full support from its directors. As a result the going concern basis of accounting has been adopted.