

**Hawk Cricket & Leisure Ltd**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 30 September 2013**

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

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COMPANIES HOUSE

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for the year ended 30 September 2013**

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**Hawk Cricket & Leisure Ltd**

**Company Information**  
**for the year ended 30 September 2013**

**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

**Abbreviated Balance Sheet**  
**30 September 2013**

	Notes	30.9.13 £	£	30 9 12 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		2,125		2,625
Tangible assets	3		11,174		8,263
			<u>13,299</u>		<u>10,888</u>
<b>CURRENT ASSETS</b>					
Stocks		31,700		33,050	
Debtors		19,280		15,532	
Cash at bank and in hand		10,490		10,833	
		<u>61,470</u>		<u>59,415</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		34,998		30,697	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS</b>			<u>26,472</u>		<u>28,718</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>39,771</u>		<u>39,606</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year			(37,555)		(49,269)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(2,045)</u>		<u>(1,421)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>171</u>		<u>(11,084)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
30 September 2013

	Notes	30.9.13 £	£	30 9 12 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			169		(11,086)
<b>SHAREHOLDERS' FUNDS</b>			<u>171</u>		<u>(11,084)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 5 June 2014 and were signed on its behalf by



M D Hawk - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2013**

**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 2013

2	<b>INTANGIBLE FIXED ASSETS</b>	<b>Total £</b>		
	<b>COST</b>			
	At 1 October 2012			
	and 30 September 2013			7,000
	<b>AMORTISATION</b>			
	At 1 October 2012			4,375
	Amortisation for year			500
	At 30 September 2013			4,875
	<b>NET BOOK VALUE</b>			
	At 30 September 2013			2,125
	At 30 September 2012			2,625
3	<b>TANGIBLE FIXED ASSETS</b>	<b>Total £</b>		
	<b>COST</b>			
	At 1 October 2012			21,406
	Additions			6,763
	At 30 September 2013			28,169
	<b>DEPRECIATION</b>			
	At 1 October 2012			13,143
	Charge for year			3,852
	At 30 September 2013			16,995
	<b>NET BOOK VALUE</b>			
	At 30 September 2013			11,174
	At 30 September 2012			8,263
4	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted and issued			
	Number	Class	Nominal value	30.9.13
			£1	£
	2	Ordinary	2	2

**Notes to the Abbreviated Accounts - continued  
for the year ended 30 September 2013**

**5 DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 30 September 2013 and 30 September 2012

	<b>30.9.13</b>	<b>30 9.12</b>
	<b>£</b>	<b>£</b>
<b>M D Hawk and R J Hawk</b>		
Balance outstanding at start of year	<b>3,855</b>	(930)
Amounts advanced	<b>37,487</b>	19,785
Amounts repaid	<b>(37,547)</b>	(15,000)
Balance outstanding at end of year	<b><u>3,795</u></b>	<b><u>3,855</u></b>

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