

REGISTERED NUMBER: 04463156 (England and Wales)

Unaudited Financial Statements

for the Year Ended 30th June 2018

for

Hawk Green Fryery Limited

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for the Year Ended 30th June 2018

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Hawk Green Fryery Limited

Company Information
for the Year Ended 30th June 2018

DIRECTORS:

Mrs M L Wong
W M Wong

SECRETARY:

W M Wong

REGISTERED OFFICE:

16 Upper Hibbert Lane
Hawk Green
Marple
Cheshire
SK6 7HQ

REGISTERED NUMBER:

04463156 (England and Wales)

ACCOUNTANTS:

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Abridged Balance Sheet

30th June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
FIXED ASSETS					
Intangible assets	4		100,400		100,400
Tangible assets	5		<u>650</u>		<u>910</u>
			101,050		101,310
CURRENT ASSETS					
Stocks		1,797		1,837	
Cash at bank and in hand		<u>917</u>		<u>1,672</u>	
		2,714		3,509	
CREDITORS					
Amounts falling due within one year		<u>28,553</u>		<u>54,218</u>	
NET CURRENT LIABILITIES			<u>(25,839)</u>		<u>(50,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>75,211</u>		<u>50,601</u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>75,209</u>		<u>50,599</u>
SHAREHOLDERS' FUNDS			<u>75,211</u>		<u>50,601</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30th June 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18th September 2018 and were signed on its behalf by:

W M Wong - Director

Mrs M L Wong - Director

Notes to the Financial Statements
for the Year Ended 30th June 2018

1. **STATUTORY INFORMATION**

Hawk Green Fryery Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

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

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2017 - 5) .

4. **INTANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st July 2017	
and 30th June 2018	100,400
NET BOOK VALUE	
At 30th June 2018	100,400
At 30th June 2017	100,400

Notes to the Financial Statements - continued
for the Year Ended 30th June 2018

5. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1st July 2017	
and 30th June 2018	<u>9,449</u>
DEPRECIATION	
At 1st July 2017	8,539
Charge for year	<u>260</u>
At 30th June 2018	<u>8,799</u>
NET BOOK VALUE	
At 30th June 2018	<u>650</u>
At 30th June 2017	<u>910</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.6.18	30.6.17
		value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

7. **RESERVES**

	Retained earnings £
At 1st July 2017	50,599
Profit for the year	<u>24,610</u>
At 30th June 2018	<u>75,209</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At the year ended 30th June 2018 the company owed £9,574 (2017 £23,038) to the director Mrs M L Wong. The loan is interest free and repayable on demand.

At the year ended 30th June 2018 the company owed £9,574 (2017 £23,038) to the director Mr W M Wong. The loan is interest free and repayable on demand.

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 1072 of the Companies Act 2006.