

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012**

**FOR**

**HAWKFISH LIMITED**

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FOR THE YEAR ENDED 31 JANUARY 2012**

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**HAWKFISH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

**DIRECTOR:** Mr M J Davey

**SECRETARY:**

**REGISTERED OFFICE:** 62/63 Westborough  
Scarborough  
YO11 1TS

**REGISTERED NUMBER:** 04488970 (England and Wales)

**ACCOUNTANTS:** Winn & Co  
Chartered Accountants  
62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

ABBREVIATED BALANCE SHEET  
31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		24,000		48,000
Tangible assets	3		<u>88,090</u>		<u>95,017</u>
			112,090		143,017
<b>CURRENT ASSETS</b>					
Stocks		1,250		1,250	
Debtors		66,181		189,879	
Cash at bank		<u>190,402</u>		<u>178,472</u>	
		257,833		369,601	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>62,515</u>		<u>56,076</u>	
<b>NET CURRENT ASSETS</b>			<u>195,318</u>		<u>313,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>307,408</u>		<u>456,542</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300,000		450,040
Profit and loss account			<u>7,408</u>		<u>6,502</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>307,408</u>		<u>456,542</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 29 January 2013 and were signed by:

Mr M J Davey - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2012**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below.

**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).

The effect of events relating to the period ended 31 January 2011, which occurred before the date of approval of the financial statements by the Board of Directors, have been included to the extent required to show a true and fair view of the state of affairs of the company at 31 January 2011 and of its results for the period ended on that date.

**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 2004, is being amortised evenly over its estimated useful life of ten 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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% 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.

**2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2011 and 31 January 2012	<u>240,000</u>
<b>AMORTISATION</b>	
At 1 February 2011	192,000
Amortisation for year	<u>24,000</u>
At 31 January 2012	<u>216,000</u>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<u>24,000</u>
At 31 January 2011	<u>48,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2012

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2011	256,437
Additions	9,479
At 31 January 2012	<u>265,916</u>
<b>DEPRECIATION</b>	
At 1 February 2011	161,420
Charge for year	16,406
At 31 January 2012	<u>177,826</u>
<b>NET BOOK VALUE</b>	
At 31 January 2012	<u>88,090</u>
At 31 January 2011	<u>95,017</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012 £	2011 £
450,040	Ordinary	£1	<u>300,000</u>	<u>450,040</u>

5. RELATED PARTY DISCLOSURES

Included within debtors due within one year is £23,171 (2011 : £23,171) owed by the estate of RJ Davey deceased who was one of the company directors.

The property occupied by the company is owned by MJ Davey and rent of £41,000 (2011 : £56,400) was charged during the year.

6. ULTIMATE CONTROLLING PARTY

The company is under the control of MJ Davey who owns 75% of the issued share capital.

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.