

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013**

**FOR**

**HAWKFISH LIMITED**



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FOR THE YEAR ENDED 31 JANUARY 2013**

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**HAWKFISH LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 JANUARY 2013**

**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



**HAWKFISH LIMITED (REGISTERED NUMBER: 04488970)****ABBREVIATED BALANCE SHEET  
31 JANUARY 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		24,000
Tangible assets	3		<u>73,879</u>		<u>88,090</u>
			73,879		112,090
<b>CURRENT ASSETS</b>					
Stocks		1,250		1,250	
Debtors		9,718		66,181	
Cash at bank		<u>273,666</u>		<u>190,402</u>	
		284,634		257,833	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,946</u>		<u>62,515</u>	
<b>NET CURRENT ASSETS</b>			<u>252,688</u>		<u>195,318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>326,567</u>		<u>307,408</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		300,000		300,000
Profit and loss account			<u>26,567</u>		<u>7,408</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>326,567</u>		<u>307,408</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 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.

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 22 October 2013 and were signed by:

Mr M J Davey - Director

The notes form part of these abbreviated accounts

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2013**

**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 2012	
and 31 January 2013	240,000
<b>AMORTISATION</b>	
At 1 February 2012	216,000
Amortisation for year	24,000
At 31 January 2013	240,000
<b>NET BOOK VALUE</b>	
At 31 January 2013	-
At 31 January 2012	24,000



NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 JANUARY 2013

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 February 2012	265,916
Additions	944
At 31 January 2013	<u>266,860</u>
<b>DEPRECIATION</b>	
At 1 February 2012	177,826
Charge for year	15,155
At 31 January 2013	<u>192,981</u>
<b>NET BOOK VALUE</b>	
At 31 January 2013	<u>73,879</u>
At 31 January 2012	<u>88,090</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
600,000	Ordinary	50p	<u>300,000</u>	<u>300,000</u>

5. RELATED PARTY DISCLOSURES

The property occupied by the company is owned by MJ Davey and rent of £41,000 (2012 : £41,000 ) was charged during the year.

6. POST BALANCE SHEET EVENTS

On 27 September 2013, the company resolved to reduce its issued share capital from £ 300,000 divided into 600,000 ordinary shares of 50p to £ 25,000 divided into 100,000 ordinary shares of 25p and that such reduction be effected by returning to the holders of the said shares paid-up capital to the extent of 25p per share and by reducing the nominal capital of each of the said shares from 50p to 25p.

7. ULTIMATE CONTROLLING PARTY

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



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