REGISTERED NUMBER: 04488970 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Hawkfish Ltd

Hawkfish Ltd (Registered number: 04488970)

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Hawkfish Ltd

Company Information for the Year Ended 31 January 2015

DIRECTOR: Mr M J Davey **SECRETARY:** Mr M J Davey **REGISTERED OFFICE:** Queen Margarets 19 Filey Road Scarborough North Yorkshire YO11 2SE **REGISTERED NUMBER:** 04488970 (England and Wales) **ACCOUNTANTS:** Asquith & Co Accountants Limited Rowan House 7 West Bank SCARBOROUGH North Yorkshire

YO12 4DX

Hawkfish Ltd (Registered number: 04488970)

Abbreviated Balance Sheet

31 January 2015

	31.1.15		31.1.14		
	Notes	£	£	£	£
FIXED ASSETS					
Intangible assets	2 3		-		-
Tangible assets	3		97,449		114,904
			97,449		114,904
CURRENT ASSETS					
Stocks		1,250		1,250	
Debtors		170,112		61,958	
Cash at bank		<u> 154,427</u>		<u>38,171</u>	
		325,789		101,379	
CREDITORS					
Amounts falling due within one year		<u>96,674</u>		<u>35,612</u>	
NET CURRENT ASSETS			229,115		65,767
TOTAL ASSETS LESS CURRENT			226.564		100 (71
LIABILITIES			326,564		180,671
PROVISIONS FOR LIABILITIES			19,490		14,837
NET ASSETS			<u>307,074</u>		<u>165,834</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		25,000
Profit and loss account			307,073		140,834
SHAREHOLDERS' FUNDS			307,074		165,834

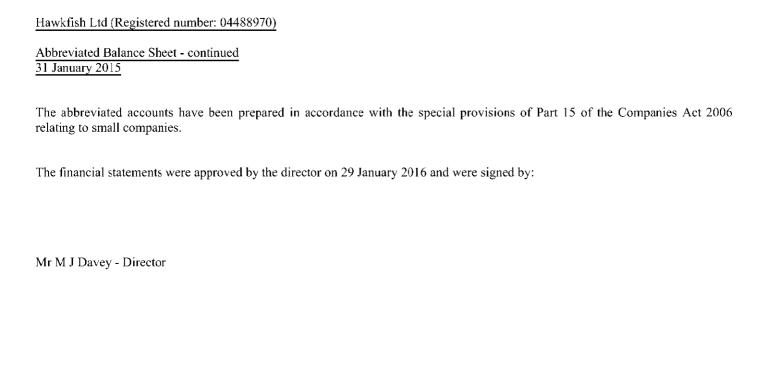
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 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
- (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.

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Notes to the Abbreviated Accounts for the Year Ended 31 January 2015

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 0, is being amortised evenly over its estimated useful life of nil 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

COST	Total £
At 1 February 2014 and 31 January 2015 AMORTISATION At 1 February 2014	240,000
and 31 January 2015 NET BOOK VALUE At 31 January 2015 At 31 January 2014	

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Notes to the Abbreviated Accounts - continued for the Year Ended 31 January 2015

TANGIBLE FIXED ASSETS 3.

4.

5.

TANGIBL	E FIXED ASSETS			Total
COST				£
At I Februa	ry 2014			
and 31 Janu				328,963
DEPRECI	ATION			
At I Februa				214,059
Charge for				17,455
At 31 Janua				231,514
NET BOO l At 31 Janua				97,449
At 31 Janua				114,904
At 51 Janua	ary 2014			114,504
CALLED U	UP SHARE CAPITAL			
	sued and fully paid:			
Number:	Class:	Nominal	31.1.15	31.1.14
NIII	0.1	value:	£	£
NIL 20	Ordinary 25p Ordinary 5p	25p 5p	- 1	25,000
20	Ordinary 5p	Эр	<u> </u>	25,000
				25,000
DIRECTO	R'S ADVANCES, CREDITS AND GU	JARANTEES		
	ng advances and credits to a director sub	sisted during the years ended 31 Janu	uary 2015 and	
31 January	2014:			
			31,1,15	31.1.14
			£	£
Mr M J Da				
	tstanding at start of year		48,256	•
Amounts ac			90,265	48,256
Amounts re			120 521	40.257
Dalance out	tstanding at end of year		<u> 138,521</u>	48,256

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.