

# AMENDED ACCOUNTS

REGISTERED NUMBER: 04488970 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

Hawkfish Ltd

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COMPANIES HOUSE

Hawkfish Ltd

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for the Year Ended 31 January 2015

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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

|  | Notes | 31.1.15<br>£   | £                     | 31.1.14<br>£   | £                     |
|--|-------|----------------|-----------------------|----------------|-----------------------|
| <b>FIXED ASSETS</b>                          |       |                |                       |                |                       |
| Intangible assets                            | 2     |                | -                     |                | -                     |
| Tangible assets                              | 3     |                | 97,449                |                | 114,904               |
|  |       |                | <u>97,449</u>         |                | <u>114,904</u>        |
| <b>CURRENT ASSETS</b>                        |       |                |                       |                |                       |
| Stocks                                       |       | 1,250          |                       | 1,250          |                       |
| Debtors                                      |       | 204,742        |                       | 61,958         |                       |
| Cash at bank                                 |       | 154,427        |                       | 38,171         |                       |
|  |       | <u>360,419</u> |                       | <u>101,379</u> |                       |
| <b>CREDITORS</b>                             |       |                |                       |                |                       |
| Amounts falling due within one year          |       | 108,738        |                       | 35,612         |                       |
|  |       | <u>108,738</u> |                       | <u>35,612</u>  |                       |
| <b>NET CURRENT ASSETS</b>                    |       |                | <u>251,681</u>        |                | <u>65,767</u>         |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | 349,130               |                | 180,671               |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |                | <u>19,490</u>         |                | <u>14,837</u>         |
| <b>NET ASSETS</b>                            |       |                | <u><u>329,640</u></u> |                | <u><u>165,834</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                       |                |                       |
| Called up share capital                      | 4     |                | 1                     |                | 25,000                |
| Profit and loss account                      |       |                | <u>329,639</u>        |                | <u>140,834</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u><u>329,640</u></u> |                | <u><u>165,834</u></u> |

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.

The notes form part of these abbreviated accounts

Hawkfish Ltd (Registered number: 04488970)

Abbreviated Balance Sheet - continued  
31 January 2015

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 2016 and were signed by:

A handwritten signature in black ink, appearing to read 'MJDavey', with a long horizontal stroke extending to the right.

Mr M J Davey - Director

The notes form part of these abbreviated accounts

Hawkfish Ltd

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**

|   | Total<br>£ |
|---|------------|
| <b>COST</b>                               |            |
| At 1 February 2014<br>and 31 January 2015 | 240,000    |
| <b>AMORTISATION</b>                       |            |
| At 1 February 2014<br>and 31 January 2015 | 240,000    |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 January 2015                        | -          |
| At 31 January 2014                        | -          |

# Hawkfish Ltd

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

### 3. TANGIBLE FIXED ASSETS

|   | Total<br>£ |
|---|------------|
| <b>COST</b>                               |            |
| At 1 February 2014<br>and 31 January 2015 | 328,963    |
| <b>DEPRECIATION</b>                       |            |
| At 1 February 2014                        | 214,059    |
| Charge for year                           | 17,455     |
| At 31 January 2015                        | 231,514    |
| <b>NET BOOK VALUE</b>                     |            |
| At 31 January 2015                        | 97,449     |
| At 31 January 2014                        | 114,904    |

### 4. CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid: |              | Nominal | 31.1.15 | 31.1.14 |
|----------------------------------|--------------|---------|---------|---------|
| Number:                          | Class:       | value:  | £       | £       |
| NIL                              | Ordinary 25p | 25p     | -       | 25,000  |
| 20                               | Ordinary 5p  | 5p      | 1       | -       |
|                                  |              |         | 1       | 25,000  |

### 5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2015 and 31 January 2014:

|                                      | 31.1.15<br>£ | 31.1.14<br>£ |
|--------------------------------------|--------------|--------------|
| <b>Mr M J Davey</b>                  |              |              |
| Balance outstanding at start of year | 48,256       | -            |
| Amounts advanced                     | 90,265       | 48,256       |
| Amounts repaid                       | -            | -            |
| Balance outstanding at end of year   | 138,521      | 48,256       |