

Registered number: 04511315

HAWKSMEAD LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

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HAWKSMEAD LIMITED

COMPANY INFORMATION

Directors	J B Anderson G D Mabey D R Jones P A H Wallwork
Company secretary	D Brown
Registered number	04511315
Registered office	Larkfleet House Falcon Way Southfields Business Park Bourne Lincolnshire PE10 0FF
Accountants	Grant Thornton UK LLP Chartered Accountants 101 Cambridge Science Park Milton Road Cambridge CB4 0FY

HAWKSMEAD LIMITED

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HAWKSMEAD LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The directors present their report and the financial statements for the year ended 30 September 2022.

Directors

The directors who served during the year were:

J B Anderson
A J Gordon-Stewart (resigned 24 October 2022)
H Hick (resigned 30 October 2021)
K S Hick (resigned 30 October 2021)
T R Roydon (resigned 30 October 2021)
P A H Wallwork (appointed 14 July 2022)

D R Jones and G D Mabey were appointed after the year end but before the date of this report.

Qualifying third party indemnity provisions

The company, via Allison Homes Group Limited, maintains liability insurance for directors of the company. In addition, subject to the provisions of and the extent permitted by relevant statutes, under the articles, the directors and other officers throughout the year, and at the date of these financial statements, were indemnified out of the assets of the company against liabilities incurred by them in the course of carrying out their duties or the exercise of their powers.

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 28/9/2023 and signed on its behalf.

John Anderson

J B Anderson
Director

HAWKSMEAD LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HAWKSMEAD LIMITED
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

We have compiled the accompanying financial statements of Hawksmead Limited ('the company') based on the information you have provided. These financial statements comprise the Balance Sheet of Hawksmead Limited as at 30 September 2022, and the Statement of Comprehensive Income for the year then ended, and a summary of significant accounting policies and other explanatory information.


We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised) 'Compilation Engagements'.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice. As a member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at www.icaew.com.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with United Kingdom Generally Accepted Accounting Practice.

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 08 November 2022. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the company's directors, as a body, in this report in accordance with our engagement letter dated 08 November 2022. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's directors as a body, for our work, or for this report.

 Hawksmead Limited

Grant Thornton UK LLP
Chartered Accountants
Cambridge
Date: 29/9/2023

HAWKSMEAD LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The company has not traded during the period or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Statement of Comprehensive Income is presented in these financial statements.

The notes on pages 5 to 6 form part of these financial statements.

HAWKSMEAD LIMITED
REGISTERED NUMBER:04511315

BALANCE SHEET
AS AT 30 SEPTEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors	3	200	200
Net assets		<u>200</u>	<u>200</u>
Capital and reserves			
Called up share capital		<u>200</u>	<u>200</u>
		<u>200</u>	<u>200</u>

For the year ended 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 28/9/2023

John Anderson

J B Anderson
 Director

The notes on pages 5 to 6 form part of these financial statements.

HAWKSMEAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. General information

Hawksmead Limited is a private company limited by shares and incorporated in England and Wales. Registered number 04511315. Its registered head office is located at Larkfleet House Falcon Way, Southfield Business Park, Bourne, Lincolnshire, PE10 0FF.

2. Accounting policies

2.1 Basis of preparation of financial statements

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

The company's financial statements are presented in Sterling and all values are rounded to the nearest pound (£) except when otherwise stated.

2.2 Going concern

The company is dormant. The financial statements have been prepared on the going concern basis.

2.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's Balance Sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

HAWKSMEAD LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

2. Accounting policies (continued)**2.2 Financial instruments (continued)*****Basic financial liabilities***

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	200	200

Amounts owed by group undertakings are interest free and repayable on demand.

4. Controlling party

The company's immediate parent is Allison Homes Group Limited, incorporated in England & Wales. The registered office is Larkfleet House, Falcon Way, Southfields Business Park, Bourne, Lincolnshire, PE10 0FF.

On 30 October 2021, Hawksmead Limited was sold as part of the Larkfleet Holdings Limited (renamed Allison Homes Group Limited) sale group. Allison Homes Group Limited and its subsidiaries were sold by Larkfleet Group Limited to Empyrean Acquisitions Limited. Up to 30 October 2021, the ultimate controlling party was Karl Hick, the ultimate controlling party from 30 October 2021 is Empyrean Acquisitions Limited, a Jersey registered entity.