

Abbreviated Unaudited Accounts

for the Period 1 July 2012 to 31 July 2013

for

A. Hawkes Holdings Ltd

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for the Period 1 July 2012 to 31 July 2013

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**DIRECTORS:**

A Hawkes  
Mrs D Hawkes

**SECRETARY:**

Mrs D Hawkes

**REGISTERED OFFICE:**

3 Hafren Way  
Stourport on Severn  
Worcestershire  
DY13 8SJ

**REGISTERED NUMBER:**

04519643 (England and Wales)

**ACCOUNTANTS:**

Phillips Ltd  
Chartered Accountants  
Kingsland House  
Stafford Court  
Stafford Park 1  
Telford  
TF3 3BD

Abbreviated Balance Sheet

31 July 2013

	Notes	31.7.13 £	£	30.6.12 £	£
<b>FIXED ASSETS</b>					
Investments	2		400,000		400,000
<b>CREDITORS</b>					
Amounts falling due within one year		<u>157,718</u>		<u>157,718</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(157,718)</u>		<u>(157,718)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>242,282</u>		<u>242,282</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>242,182</u>		<u>242,182</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>242,282</u>		<u>242,282</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 Board of Directors on 12 January 2014 and were signed on its behalf by:

A Hawkes - Director

Notes to the Abbreviated Accounts  
for the Period 1 July 2012 to 31 July 2013

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).

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **FIXED ASSET INVESTMENTS**

	<b>Investments other than loans £</b>
<b>COST</b>	
At 1 July 2012	
and 31 July 2013	<u>400,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>400,000</u>
At 30 June 2012	<u>400,000</u>

The company's investments at the balance sheet date in the share capital of companies include the following:

**A. Hawkes Associates Ltd**

Nature of business: Consultancy services

	%
Class of shares:	holding
Ordinary	100.00

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	30.6.12 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

A. Hawkes Holdings Ltd

Report of the Accountants to the Directors of  
A. Hawkes Holdings Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Phillips Ltd  
Chartered Accountants  
Kingsland House  
Stafford Court  
Stafford Park 1  
Telford  
TF3 3BD

Date: .....

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.