

**REGISTERED NUMBER: 05474809 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2016**

**FOR**

**HAWK BUILDERS & SHOPFITTERS LTD**

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**for the Year Ended 31 August 2016**

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**HAWK BUILDERS & SHOPFITTERS LTD**

**COMPANY INFORMATION**  
**for the Year Ended 31 August 2016**

**DIRECTORS:**

Mr S A Lawrence  
Mr J Simmons  
Mr W P Marley

**SECRETARY:**

Mr D J Jenkins

**REGISTERED OFFICE:**

Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**REGISTERED NUMBER:**

05474809 (England and Wales)

**ACCOUNTANTS:**

MDJ Services Limited  
Unit A6  
Chaucer Business Park  
Dittons Road  
Polegate  
East Sussex  
BN26 6QH

**HAWK BUILDERS & SHOPFITTERS LTD (REGISTERED NUMBER: 05474809)****ABBREVIATED BALANCE SHEET****31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		55,441		52,567
<b>CURRENT ASSETS</b>					
Stocks		82,109		26,090	
Debtors		3,975		76,759	
Cash at bank		<u>171,777</u>		<u>16,844</u>	
		257,861		119,693	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>252,121</u>		<u>130,344</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>5,740</u>		<u>(10,651)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			61,181		41,916
<b>PROVISIONS FOR LIABILITIES</b>			<u>10,934</u>		<u>10,325</u>
<b>NET ASSETS</b>			<u>50,247</u>		<u>31,591</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>50,245</u>		<u>31,589</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>50,247</u>		<u>31,591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

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 24 May 2017 and were signed on its behalf by:

Mr S A Lawrence - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 August 2016**

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**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**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the Year Ended 31 August 2016**

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2015	116,138
Additions	<u>16,001</u>
At 31 August 2016	<u>132,139</u>
<b>DEPRECIATION</b>	
At 1 September 2015	63,571
Charge for year	<u>13,127</u>
At 31 August 2016	<u>76,698</u>
<b>NET BOOK VALUE</b>	
At 31 August 2016	<u>55,441</u>
At 31 August 2015	<u>52,567</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
24	Ordinary	8.33p	
			31.8.16
			£
			<u>2</u>
			31.8.15
			£
			<u>2</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in creditors falling due within one year are loans from the directors of £44,700 for S A Lawrence and £44,700 for J Simmons.

During the year the company paid rents totalling £10,200 in relation to properties in which both Mr S Lawrence and Mr J Simmons have an interest. At the end of the accounting period, the balance owing by the company in relation to these rents was £nil.

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.