

**REGISTERED NUMBER: 06773770 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST OCTOBER 2019**

**FOR**

**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED**

**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED (REGISTERED NUMBER: 06773770)**

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**FOR THE YEAR ENDED 31ST OCTOBER 2019**

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**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

**DIRECTORS:**

Ms N Curtis  
D Sparrowhawk

**REGISTERED OFFICE:**

255 Main Road  
Southbourne  
Emsworth  
Hampshire  
PO10 8JD

**REGISTERED NUMBER:**

06773770 (England and Wales)

**ACCOUNTANTS:**

Goff and Company Chartered Accountants  
89 Havant Road  
Emsworth  
Hampshire  
PO10 7LF

**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED (REGISTERED NUMBER: 06773770)**

**BALANCE SHEET**  
**31ST OCTOBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		3,165		2,331
<b>CURRENT ASSETS</b>					
Debtors	4	2,223		496	
Cash at bank		<u>16,323</u>		<u>9,158</u>	
		18,546		9,654	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>12,373</u>		<u>11,880</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>6,173</u>		<u>(2,226)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>9,338</u>		<u>105</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			50		50
Retained earnings			<u>9,288</u>		<u>55</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>9,338</u>		<u>105</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2019 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 7th April 2020 and were signed on its behalf by:

Ms N Curtis - Director

**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED (REGISTERED NUMBER: 06773770)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

1. **STATUTORY INFORMATION**

Hawk Coaching and Development (Uk) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover represents the value of goods and services provided to customers, net of discounts.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery                    - 25% on reducing balance  
 Motor vehicles                         - 25% on reducing balance

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 1st November 2018	3,530	9,600	13,130
Additions	1,198	2,400	3,598
Disposals	-	(9,600)	(9,600)
At 31st October 2019	<u>4,728</u>	<u>2,400</u>	<u>7,128</u>
<b>DEPRECIATION</b>			
At 1st November 2018	2,907	7,892	10,799
Charge for year	456	600	1,056
Eliminated on disposal	-	(7,892)	(7,892)
At 31st October 2019	<u>3,363</u>	<u>600</u>	<u>3,963</u>
<b>NET BOOK VALUE</b>			
At 31st October 2019	<u>1,365</u>	<u>1,800</u>	<u>3,165</u>
At 31st October 2018	<u>623</u>	<u>1,708</u>	<u>2,331</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	1,800	-
Other debtors	<u>423</u>	<u>496</u>
	<u>2,223</u>	<u>496</u>

**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED (REGISTERED NUMBER: 06773770)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2019**

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Trade creditors	1,462	1,324
Taxation and social security	4,679	4,230
Other creditors	6,232	6,326
	<u>12,373</u>	<u>11,880</u>

6. **ULTIMATE CONTROLLING PARTY**

The controlling party is Ms N Curtis.

**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**HAWK COACHING AND DEVELOPMENT (UK)**  
**LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st October 2019 set out on pages three to six 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.

Goff and Company Chartered Accountants  
89 Havant Road  
Emsworth  
Hampshire  
PO10 7LF

7th April 2020

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.