

REGISTERED NUMBER: 08278865

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
HAWKINS BELL ASSOCIATES LIMITED**



Hawkins Chartered Accountants
Dunelm
Longden Common Lane
Longden Common
Shrewsbury
SY5 8AQ

HAWKINS BELL ASSOCIATES LIMITED (BY SHARES)

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FOR THE YEAR ENDED 31 DECEMBER 2017**

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HAWKINS BELL ASSOCIATES LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

Ms K F Hawkins
C D Bell

REGISTERED OFFICE:

21 Coton Crescent
Shrewsbury
Shropshire
SY1 2NZ

REGISTERED NUMBER:

08278865

ACCOUNTANTS:

Hawkins Chartered Accountants
Dunelm
Longden Common Lane
Longden Common
Shrewsbury
SY5 8AQ

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HAWKINS BELL ASSOCIATES LIMITED (BY SHARES)**

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 is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hawkins Bell Associates Limited for the year ended 31 December 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hawkins Bell Associates Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hawkins Bell Associates Limited and state those matters that we have agreed to state to the Board of Directors of Hawkins Bell Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hawkins Bell Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hawkins Bell Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hawkins Bell Associates Limited. You consider that Hawkins Bell Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hawkins Bell Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hawkins

Hawkins Chartered Accountants
Dunelm
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Date: 20th February 2018

This page does not form part of the statutory financial statements

HAWKINS BELL ASSOCIATES LIMITED (BY SHARES)

**INCOME STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2017**

	2017	2016
	£	£
TURNOVER	83,066	60,168
Other income	-	2
Cost of raw materials and consumables	-	(2,500)
Staff costs	(18,517)	(26,313)
Depreciation and other amounts written off assets	(312)	(4,176)
Other charges	(15,437)	(10,952)
Taxation	(9,595)	(3,831)
PROFIT	<u>39,205</u>	<u>12,398</u>

2018

HAWKINS BELL ASSOCIATES LIMITED (BY SHARES) (REGISTERED NUMBER: 08278865)

**BALANCE SHEET
31 DECEMBER 2017**

	2017		2016
	£	£	£
FIXED ASSETS		626	938
CURRENT ASSETS	45,497		19,487
PREPAYMENTS AND ACCRUED INCOME	-		112
CREDITORS			
Amounts falling due within one year	<u>(19,410)</u>		<u>(13,029)</u>
NET CURRENT ASSETS		<u>26,087</u>	<u>6,570</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>26,713</u></u>	<u><u>7,508</u></u>
CAPITAL AND RESERVES		<u><u>26,713</u></u>	<u><u>7,508</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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
- (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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 February 2018 and were signed on its behalf by:

Kay Hawkins

Ms K F Hawkins - Director