

**HAWKINS BELL ASSOCIATES LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 DECEMBER 2013**



# HAWKINS BELL ASSOCIATED LIMITED

## REGISTERED NUMBER: 08278865 ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

|   | <u>Notes</u> | <u>2013</u>     |               |
|---|--------------|-----------------|---------------|
|   |              | £               | £             |
| <b>FIXED ASSETS</b>                                   |              |                 |               |
| Tangible assets                                       | 2            |                 | <u>11,594</u> |
| <b>CURRENT ASSETS</b>                                 |              |                 |               |
| Work in progress                                      |              | -               |               |
| Debtors   |              | 15,813          |               |
| Cash at bank and in hand                              |              | 21,318          |               |
|   |              | <u>37,131</u>   |               |
| <b>CREDITORS: amounts falling due within one year</b> |              | <u>(35,174)</u> |               |
| <b>NET CURRENT ASSETS</b>                             |              |                 | <u>1,957</u>  |
|   |              |                 | <u>13,551</u> |
| <b>PROVISIONS FOR LIABILITIES</b>                     |              |                 |               |
| Deferred tax  |              |                 | <u>-</u>      |
| <b>NET ASSETS</b>                                     |              |                 | <u>13,551</u> |
| <b>CAPITAL AND RESERVES</b>                           |              |                 |               |
| Share capital   | 3            | 100             |               |
| Profit and loss account                               |              | 13,451          |               |
|   |              | <u>13,551</u>   |               |
| <b>SHAREHOLDERS' FUNDS</b>                            |              |                 | <u>13,551</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2013 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

**HAWKINS BELL ASSOCIATED LIMITED**

**ABBREVIATED BALANCE SHEET (continued)  
AS AT 31 DECEMBER 2013**

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved and authorised for issue by the board and were signed on its behalf by:



**K F Hawkins**  
Director

Date: 29 April 2014.

The notes on pages 3 to 4 form part of these financial statements.

**HAWKINS BELL ASSOCIATED LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**a) Basis of preparation of financial statements**

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).

**b) Tangible fixed assets**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated so as to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Class of asset

|                                   |                   |
|-----------------------------------|-------------------|
| Furniture, fixtures and equipment | 25% straight line |
|-----------------------------------|-------------------|

**c) Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discount.

**2. TANGIBLE FIXED ASSETS**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>Cost</b>            |                    |
| As at 1 January 2013   | -                  |
| Additions              | 15,458             |
| Disposals              |                    |
| As at 31 December 2013 | <u>15,458</u>      |
| <b>Depreciation</b>    |                    |
| As at 1 January 2013   | -                  |
| Charge for year        | 3,864              |
| Disposals              |                    |
| As at 31 December 2013 | <u>3,864</u>       |
| <b>Net Book Value</b>  |                    |
| As at 31 December 2013 | <u>11,594</u>      |

**HAWKINS BELL ASSOCIATED LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2013**

**3. SHARE CAPITAL**

Allotted, called up and fully paid  
100 Ordinary shares of £1 each

**2013**  
**£**

**100**