

REGISTERED NUMBER: 08278865 (England and Wales)

AMENDED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

FOR

HAWKINS BELL ASSOCIATES LIMITED

THURSDAY



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21/05/2015

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COMPANIES HOUSE

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

**HAWKINS BELL ASSOCIATES LIMITED**  
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**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**HAWKINS BELL ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

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**DIRECTORS:** Ms K F Hawkins  
C D Bell

**REGISTERED OFFICE:** 21 Coton Crescent  
Shrewsbury  
Shropshire  
SY1 2NZ

**REGISTERED NUMBER:** 08278865 (England and Wales)

**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**

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**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 three to six) have been prepared.**

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 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 at [icaew.com/membershandbook](http://icaew.com/membershandbook).

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company 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  
Longden Common Lane  
Longden Common  
Shrewsbury  
SY5 8AQ

15 May 2015

This page does not form part of the abbreviated accounts

**HAWKINS BELL ASSOCIATES LIMITED (REGISTERED NUMBER: 08278865)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014**

|  | Notes | 2014<br>£     | £             | 2013<br>£     | £             |
|--|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Tangible assets                              | 2     |               | 7,730         |               | 11,594        |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 17,748        |               | 15,014        |               |
| Prepayments and accrued income               |       | 375           |               | 799           |               |
| Cash at bank and in hand                     |       | 9,616         |               | 21,318        |               |
|  |       | <u>27,739</u> |               | <u>37,131</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | 22,534        |               | 35,174        |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>5,205</u>  |               | <u>1,957</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>12,935</u> |               | <u>13,551</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 3     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | 12,835        |               | 13,451        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>12,935</u> |               | <u>13,551</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 notes form part of these abbreviated accounts

**HAWKINS BELL ASSOCIATES LIMITED (REGISTERED NUMBER: 08278865)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 DECEMBER 2014**

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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 15 May 2015 and were signed on its behalf by:

*Kay Hawkins*

Ms K F Hawkins - Director

The notes form part of these abbreviated accounts

**HAWKINS BELL ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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).

**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 the cost less estimated residual value of each asset over its estimated useful life.

**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**

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.

**2. TANGIBLE FIXED ASSETS**

|   | <b>Total<br/>£</b> |
|---|--------------------|
| <b>COST</b>                               |                    |
| At 1 January 2014<br>and 31 December 2014 | <b>15,458</b>      |
| <b>DEPRECIATION</b>                       |                    |
| At 1 January 2014                         | <b>3,864</b>       |
| Charge for year                           | <b>3,864</b>       |
| At 31 December 2014                       | <b>7,728</b>       |
| <b>NET BOOK VALUE</b>                     |                    |
| At 31 December 2014                       | <b>7,730</b>       |
| At 31 December 2013                       | <b>11,594</b>      |

**HAWKINS BELL ASSOCIATES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2014**

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**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2014</b><br>£ | 2013<br>£ |
|---------|----------|-------------------|------------------|-----------|
| 100     | Ordinary | £1                | <b>100</b>       | 100       |

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

The following advances and credits to a director subsisted during the year ended 31 December 2014 and the period ended 31 December 2013:

|                                      | <b>2014</b><br>£ | 2013<br>£ |
|--------------------------------------|------------------|-----------|
| <b>Ms K F Hawkins</b>                |                  |           |
| Balance outstanding at start of year | -                | -         |
| Amounts advanced                     | <b>125</b>       | -         |
| Amounts repaid                       | -                | -         |
| Balance outstanding at end of year   | <b>125</b>       | -         |