Company Registration No. 09465876 (England and Wales)

HANA-MAI HAWKINS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

HANA-MAI HAWKINS LIMITED
UNAUDITED ACCOUNTS
CONTENTS

HANA-MAI HAWKINS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Hana-Mai Hawkins
Company Number	09465876 (England and Wales)
Registered Office	36 SALISBURY ROAD BARRY SOUTH GLAMORGAN CF62 6PE WALES
Accountants	Lee Coombes Countrywide Tax Returns Limited 107 Trallwn Road Swansea SA7 9UU

HANA-MAI HAWKINS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	1,111	1,481
Current assets			
Debtors	5	-	2,835
Cash at bank and in hand		8,431	3,886
		8,431	6,721
Creditors: amounts falling due within one year	6	(2,241)	(4,923)
Net current assets		6,190	1,798
Net assets		7,301	3,279
Capital and reserves			
Called up share capital	7	10	10
Profit and loss account		7,291	3,269
Shareholders' funds		7,301	3,279

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 December 2017.

Hana-Mai Hawkins
Director

Company Registration No. 09465876

1 Statutory information

HANA-MAI HAWKINS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09465876 . The registered office is 36 SALISBURY ROAD, BARRY, SOUTH GLAMORGAN, CF62 6PE, WALES.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Turnover
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	20%

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	1,851
At 31 March 2017	1,851
Depreciation	
At 1 April 2016	370
Charge for the year	370
At 31 March 2017	740
Net book value	
At 31 March 2017	1,111
At 31 March 2016	1,481

5 Debtors	**2017**	**2016**
	£	**£**
Trade debtors	-	2,835

6 Creditors: amounts falling due within one year	**2017**	**2016**
	£	**£**
Taxes and social security	2,241	4,923

7 Share capital	**2017**	**2016**
	£	**£**
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).