

HAWKWOOD PARTNERS LIMITED

**Company Registration Number:
10031733 (England and Wales)**

Unaudited abridged accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

HAWKWOOD PARTNERS LIMITED

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for the Period Ended 31 March 2023

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HAWKWOOD PARTNERS LIMITED

Balance sheet

As at 31 March 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Tangible assets:	3	51,552	16,755
Investments:	4	6,572	18,527
Total fixed assets:		58,124	35,282
Current assets			
Debtors:		1,309,096	880,106
Cash at bank and in hand:		173,834	287,725
Total current assets:		1,482,930	1,167,831
Creditors: amounts falling due within one year:		(198,260)	(304,435)
Net current assets (liabilities):		1,284,670	863,396
Total assets less current liabilities:		1,342,794	898,678
Creditors: amounts falling due after more than one year:		(118,270)	(125,000)
Total net assets (liabilities):		1,224,524	773,678
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,224,424	773,578
Shareholders funds:		1,224,524	773,678

The notes form part of these financial statements

HAWKWOOD PARTNERS LIMITED

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 19 December 2023
and signed on behalf of the board by:**

Name: Kristian James
Status: Director

The notes form part of these financial statements

HAWKWOOD PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

HAWKWOOD PARTNERS LIMITED

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	4

HAWKWOOD PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible Assets

	Total
Cost	£
At 01 April 2022	33,585
Additions	51,736
At 31 March 2023	<u>85,321</u>
Depreciation	
At 01 April 2022	16,830
Charge for year	16,939
At 31 March 2023	<u>33,769</u>
Net book value	
At 31 March 2023	<u>51,552</u>
At 31 March 2022	<u>16,755</u>

HAWKWOOD PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Fixed investments

5. Investments Total £ Cost As at 1 April 2022 18,527 Disposals (11,955) As at 31 March 2023 6,572 Provision As at 1 April 2022 - As at 31 March 2023 - Net Book Value As at 31 March 2023 6,572 As at 1 April 2022 18,527

HAWKWOOD PARTNERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Financial commitments

During the year the company has made the LOAN to associated company owned by Director Kristian James. The total Loan were made to Hawkwood Investments Limited, Evenings & Weekends Limited and Pina Holidays Limited (£810,617.50, £101,405.00, £361,500.00)

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.