

AMENDED ACCOUNTS - THESE REPLACE
THE ORIGINAL ACCOUNTS AND ARE NOW
THE STATUTORY ACCOUNTS.

Financial Statements for the Year Ended 31 March 2018

for

Hawthorn Hill Services Limited



Hawthorn Hill Services Limited

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for the Year Ended 31 March 2018

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Balance Sheet
31 March 2018

	31.3.18	31.3.17
	£	£
FIXED ASSETS	10,122	10,959
CURRENT ASSETS	409,635	534,264
CREDITORS		
Amounts falling due within one year	(36,733)	(77,129)
NET CURRENT ASSETS	372,902	457,135
TOTAL ASSETS LESS CURRENT LIABILITIES	383,024	468,094
CAPITAL AND RESERVES	383,024	468,094

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hawthorn Hill Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 01272471

Registered office: Claremont House
70-72 Alma Road
Windsor
Berkshire
SL4 3EZ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2017 - 3).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Hawthorn Hill Services Limited (Registered number: 01272471)

Balance Sheet - continued

31 March 2018

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 director on 1 MAY 2019 and were signed by:


L M Bishop - Director

Hawthorn Hill Services Limited

Detailed Balance Sheet

31 March 2018

	31.3.18 £	31.3.17 £
FIXED ASSETS		
Motor vehicles	3,923	5,231
Office equipment	6,199	5,728
	<u>10,122</u>	<u>10,959</u>
CURRENT ASSETS		
Trade debtors	56,743	46,250
Tax	16,800	4,870
Lloyds Reserve account	74,767	100,086
Lloyds Bank 1	31,402	51,818
Lloyds Bank 2	158,014	151,112
Cooperative Bank	71,909	180,128
	<u>409,635</u>	<u>534,264</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(29,821)	(33,301)
Corporation Tax	-	(21,959)
Social security and other taxes	(3,381)	(16,090)
Other creditors	(3,387)	(3,115)
Directors' loan accounts	(144)	(2,664)
	<u>(36,733)</u>	<u>(77,129)</u>
NET CURRENT ASSETS	<u>372,902</u>	<u>457,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>383,024</u>	<u>468,094</u>
NET ASSETS	<u>383,024</u>	<u>468,094</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Retained earnings	382,924	467,994
	<u>383,024</u>	<u>468,094</u>