

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

HAWKSMOOR ESTATES LIMITED

TUESDAY



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18/10/2016

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COMPANIES HOUSE

HAWKSMOOR ESTATES LIMITED

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for the year ended 31 March 2016

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HAWKSMOOR ESTATES LIMITED

COMPANY INFORMATION for the year ended 31 March 2016

DIRECTORS:

RAP Wild
DKL Ruck Keene

SECRETARY:

RAP Wild

REGISTERED OFFICE:

c/o Thorne Lancaster Parker
4th Floor, Venture House
27/29 Glasshouse Street
London
W1B 5DF

REGISTERED NUMBER:

02228765

ACCOUNTANTS:

Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

HAWKSMOOR ESTATES LIMITED (REGISTERED NUMBER: 02228765)**ABBREVIATED BALANCE SHEET****31 March 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,920	388
CURRENT ASSETS			
Debtors		1,443	1,442
Cash at bank		4,221	42,933
		<u>5,664</u>	<u>44,375</u>
CREDITORS			
Amounts falling due within one year		<u>27,110</u>	<u>14,330</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(21,446)</u>	<u>30,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,526)</u>	<u>30,433</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(19,626)</u>	<u>30,333</u>
SHAREHOLDERS' FUNDS		<u>(19,526)</u>	<u>30,433</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

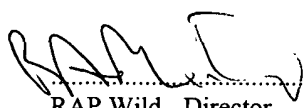
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 17 October 2016 and were signed on its behalf by:


RAP Wild - Director

The notes form part of these abbreviated accounts

HAWKSMOOR ESTATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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 January 2015).

Turnover

Turnover represents the total amount receivable, net of value added tax, for services provided in the course of business during the period.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Office equipments	- 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	Total £
COST	
At 1 April 2015	16,636
Additions	1,970
	<hr/>
At 31 March 2016	18,606
	<hr/>
DEPRECIATION	
At 1 April 2015	16,248
Charge for year	438
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At 31 March 2016	16,686
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NET BOOK VALUE	
At 31 March 2016	1,920
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At 31 March 2015	388
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	100	100
			<hr/>	<hr/>