

Registered Number 01699954

HAWKSWORTH GARDEN SERVICES LIMITED

Abbreviated Accounts

30 April 2016

Abbreviated Balance Sheet as at 30 April 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	30,607	29,540
		<u>30,607</u>	<u>29,540</u>
Current assets			
Stocks		11,890	12,168
Debtors		59,834	124,515
Cash at bank and in hand		185,128	103,031
		<u>256,852</u>	<u>239,714</u>
Creditors: amounts falling due within one year		<u>(31,374)</u>	<u>(29,457)</u>
Net current assets (liabilities)		<u>225,478</u>	<u>210,257</u>
Total assets less current liabilities		<u>256,085</u>	<u>239,797</u>
Total net assets (liabilities)		<u>256,085</u>	<u>239,797</u>
Capital and reserves			
Called up share capital		1	1
Other reserves		99	99
Profit and loss account		255,985	239,697
Shareholders' funds		<u>256,085</u>	<u>239,797</u>

- For the year ending 30 April 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 10 November 2016

And signed on their behalf by:

Barry White, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant and machinery - 15% reducing balance basis

Motor vehicles - 25% reducing balance basis

Fixtures and fittings - 15% reducing balance basis

Valuation information and policy

Stocks:

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Other accounting policies

Deferred taxation:

No provision is made for taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation purposes, using the liability method, only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the near future.

Pension costs:

The company operates pension schemes for the benefit of all its employees. The funds of the scheme are administered by Trustees and are separate from the company. Independent actuaries complete valuations at least every three years and, in accordance with their recommendations, annual contributions are paid to the scheme so as to the benefits set out in the rules and the periodic augmentation of current pensions. The cost of these and any variations from regular cost from actuarial valuations are charged or credited to profits on a basis over the remaining life of the employees.

2 Tangible fixed assets

	£
Cost	
At 1 May 2015	133,633
Additions	7,700
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>141,333</u>
Depreciation	
At 1 May 2015	104,093
Charge for the year	6,633
On disposals	-
At 30 April 2016	<u>110,726</u>
Net book values	
At 30 April 2016	<u>30,607</u>
At 30 April 2015	<u>29,540</u>

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