

Registered number

02771182

Hawkdean Limited

Filleted Accounts

30 December 2019

**Hawkdean Limited****Registered number:** 02771182**Balance Sheet****as at 30 December 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	353,393	357,651
<b>Current assets</b>			
Debtors	4	68,257	51,357
Cash at bank and in hand		311,126	311,293
		<u>379,383</u>	<u>362,650</u>
<b>Creditors: amounts falling due within one year</b>	5	(381,528)	(374,979)
<b>Net current liabilities</b>		<u>(2,145)</u>	<u>(12,329)</u>
<b>Net assets</b>		<u><u>351,248</u></u>	<u><u>345,322</u></u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		351,244	345,318
<b>Shareholders' funds</b>		<u><u>351,248</u></u>	<u><u>345,322</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

P. Sahli

Director

Approved by the board on 17 September 2020

**Hawkdean Limited**  
**Notes to the Accounts**  
**for the year ended 30 December 2019**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover comprises rent receivable and other similar income.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	1 % straight line basis
Fixtures and fittings	20% reducing balance basis

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

**2 Employees**

<b>2019</b>	<b>2018</b>
<b>Number</b>	<b>Number</b>

Average number of persons employed by the company	-	-
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### 3 Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Total £
<b>Cost</b>			
At 31 December 2018	405,244	40,484	445,728
At 30 December 2019	405,244	40,484	445,728
<b>Depreciation</b>			
At 31 December 2018	48,624	39,453	88,077
Charge for the year	4,052	206	4,258
At 30 December 2019	52,676	39,659	92,335
<b>Net book value</b>			
At 30 December 2019	352,568	825	353,393
At 30 December 2018	356,620	1,031	357,651

4 Debtors	2019 £	2018 £
Trade debtors	8,300	8,250
Other debtors	59,957	43,107
	68,257	51,357

5 Creditors: amounts falling due within one year	2019 £	2018 £
Trade creditors	14,456	14,456
Corporation tax	2,389	15,524
Other creditors	358,683	341,999
Accruals	6,000	3,000
	381,528	374,979

### 6 Other information

Hawkdean Limited is a private company limited by shares and incorporated in England. Its registered office is:

9 Bonhill Street  
London  
EC2A 4DJ

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.

