

Registered number

02771182

Hawkdean Limited

Filleted Accounts

30 December 2017

Hawkdean Limited**Registered number:** 02771182**Balance Sheet****as at 30 December 2017**

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	2	361,961	366,335
Current assets			
Debtors	3	23,472	14,999
Cash at bank and in hand		276,327	237,918
		<u>299,799</u>	<u>252,917</u>
Creditors: amounts falling due within one year	4	(378,310)	(375,207)
Net current liabilities		<u>(78,511)</u>	<u>(122,290)</u>
Net assets		<u>283,450</u>	<u>244,045</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		283,446	244,041
Shareholders' funds		<u>283,450</u>	<u>244,045</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 13 September 2018

Hawkdean Limited
Notes to the Accounts
for the year ended 30 December 2017

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 Tangible fixed assets

Freehold property	Fixtures and fittings	Total
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	£	£	£
Cost			
At 31 December 2016	405,244	40,484	445,728
At 30 December 2017	405,244	40,484	445,728
Depreciation			
At 31 December 2016	40,520	38,873	79,393
Charge for the year	4,052	322	4,374
At 30 December 2017	44,572	39,195	83,767
Net book value			
At 30 December 2017	360,672	1,289	361,961
At 30 December 2016	364,724	1,611	366,335

3 Debtors	2017	2016
	£	£
Trade debtors	17,272	9,299
Other debtors	6,200	5,700
	23,472	14,999

4 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	15,476	21,052
Corporation tax	10,434	6,226
Other creditors	349,520	345,289
Accruals	2,880	2,640
	378,310	375,207

5 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.