

Registered Number NI073526

HAWKES TRANSPORT LTD

Abbreviated Accounts

31 December 2011

HAWKES TRANSPORT LTD

Registered Number NI073526

Balance Sheet as at 31 December 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	306,639	248,331
Total fixed assets		306,639	248,331
Current assets			
Stocks		79,103	44,095
Debtors		66,686	70,103
Cash at bank and in hand		529	
Total current assets		146,318	114,198
Creditors: amounts falling due within one year		(320,195)	(302,004)
Net current assets		(173,877)	(187,806)
Total assets less current liabilities		132,762	60,525
Creditors: amounts falling due after one year		(25,739)	(17,193)
Provisions for liabilities and charges		(23,639)	(10,406)
Total net Assets (liabilities)		83,384	32,926
Capital and reserves			
Called up share capital		10	10
Profit and loss account		83,374	32,916
Shareholders funds		83,384	32,926

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 20 April 2012

And signed on their behalf by:

RJ Hawkes, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2010	267,639
additions	85,802
disposals	
revaluations	
transfers	
At 31 December 2011	<u>353,441</u>
Depreciation	
At 31 December 2010	19,308
Charge for year	27,494
on disposals	
At 31 December 2011	<u>46,802</u>
Net Book Value	
At 31 December 2010	248,331
At 31 December 2011	<u>306,639</u>

3 Transactions with directors

There were no transactions between the company and the directors.

4 Related party disclosures

There were no related party transactions during the year.