



**A & M HAWK UK LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED  
31 MARCH 2014**

**A & M HAWK UK LIMITED**  
**REGISTERED NUMBER: 03162236**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	3	6,793	6,725
<b>CURRENT ASSETS</b>			
Debtors		28,139	26,031
Cash at bank		<u>5</u>	<u>205</u>
		28,144	26,236
<b>CREDITORS: amounts falling due within one year</b>		<u>(25,511)</u>	<u>(22,989)</u>
<b>NET CURRENT ASSETS</b>		2,633	3,247
<b>NET ASSETS</b>		<u>9,426</u>	<u>9,972</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>9,424</u>	<u>9,970</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,426</u>	<u>9,972</u>

For the year ending 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ("the Act") relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 17 December 2014.

**Mrs A Bigwood**  
Director

The notes on pages 2 to 3 form part of these financial statements.

## **A & M HAWK UK LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014**

#### **1. ACCOUNTING POLICIES**

##### **1.1 Basis of preparation of financial statements**

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).

##### **1.2 Turnover**

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised on completion of services.

##### **1.3 Intangible fixed assets and amortisation**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

##### **1.4 Tangible fixed assets and depreciation**

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

Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line
Hawk equipment	-	25% straight line
Office equipment	-	25% straight line
Bird and pest control equipment	-	25% straight line

##### **1.5 Operating leases**

Rentals under operating leases are charged to the profit and loss account on a straight line basis over the lease term.

## 2. INTANGIBLE FIXED ASSETS

£

### Cost

At 1 April 2013 and 31 March 2014

12,000

### Amortisation

At 1 April 2013 and 31 March 2014

12,000

### Net book value

At 31 March 2014

-

At 31 March 2013

-

# A & M HAWK UK LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

### 3. TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
At 1 April 2013	134,012
Additions	5,593
Disposals	<u>(300)</u>
At 31 March 2014	<u>139,305</u>
<b>Depreciation</b>	
At 1 April 2013	127,287
Charge for the year	<u>5,225</u>
At 31 March 2014	<u>132,512</u>
<b>Net book value</b>	
At 31 March 2014	<u><u>6,793</u></u>
At 31 March 2013	<u><u>6,725</u></u>

### 4. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u><u>2</u></u>	<u><u>2</u></u>