

WSR HAWKER LTD

**Company Registration Number:
09599892 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2018

Period of accounts

Start date: 01 June 2017

End date: 31 May 2018

WSR HAWKER LTD

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WSR HAWKER LTD

Balance sheet As at 31 May 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	2	9,625,100	6,125,125
Total fixed assets:		9,625,100	6,125,125
Current assets			
Stocks:		654,521	521,521
Debtors:		302,514	321,541
Cash at bank and in hand:		2,154,201	705,152
Total current assets:		3,111,236	1,548,214
Creditors: amounts falling due within one year:		(1,915,122)	(3,265,121)
Net current assets (liabilities):		1,196,114	(1,716,907)
Total assets less current liabilities:		10,821,214	4,408,218
Creditors: amounts falling due after more than one year:		(6,251,184)	(521,542)
Provision for liabilities:			(85,120)
Total net assets (liabilities):		4,570,030	3,801,556
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		4,569,030	3,800,556
Shareholders funds:		4,570,030	3,801,556

The notes form part of these financial statements

WSR HAWKER LTD

Balance sheet statements

For the year ending 31 May 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 June 2018
and signed on behalf of the board by:**

Name: GIOVANI ROBERTO

Status: Director

The notes form part of these financial statements

WSR HAWKER LTD

Notes to the Financial Statements

for the Period Ended 31 May 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

WSR HAWKER LTD

Notes to the Financial Statements

for the Period Ended 31 May 2018

2. Tangible Assets

	Total
Cost	£
At 01 June 2017	6,125,125
Additions	3,760,784
At 31 May 2018	<u>9,885,909</u>
Depreciation	
At 01 June 2017	0
Charge for year	260,809
At 31 May 2018	<u>260,809</u>
Net book value	
At 31 May 2018	<u>9,625,100</u>
At 31 May 2017	<u>6,125,125</u>