

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2006
for
Hawkins Coffee Limited

THURSDAY



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COMPANIES HOUSE

Hawkins Coffee Limited

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for the Year Ended 31 July 2006

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Hawkins Coffee Limited

Company Information
for the Year Ended 31 July 2006

DIRECTORS:

D.K. Tait
K. C. Edwards

SECRETARY:

D.K. Tait

REGISTERED OFFICE:

Units 1 & 2 South Farm Court
South Fram Road
Budleigh
Salterton
Devon
EX9 7AZ

REGISTERED NUMBER:

1364708

ACCOUNTANTS:

Neil Beaton & Co
Chartered Accountants
4A Albert Street
Windsor
Berkshire SL4 5BU

Hawkins Coffee Limited

Abbreviated Balance Sheet
31 July 2006

	Notes	31.7.06 £	£	31.7.05 £	£
FIXED ASSETS					
Intangible assets	2		27,080		31,260
Tangible assets	3		46,029		59,978
			<u>73,109</u>		<u>91,238</u>
CURRENT ASSETS					
Stocks		63,291		70,104	
Debtors		43,432		27,188	
Cash at bank and in hand		1,610		630	
		<u>108,333</u>		<u>97,922</u>	
CREDITORS					
Amounts falling due within one year	4	91,777		90,731	
NET CURRENT ASSETS			<u>16,556</u>		<u>7,191</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>89,665</u>		<u>98,429</u>
CREDITORS					
Amounts falling due after more than one year	4		(1,933)		(5,588)
PROVISIONS FOR LIABILITIES			<u>(6,648)</u>		<u>(8,220)</u>
NET ASSETS			<u><u>81,084</u></u>		<u><u>84,621</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			80,984		84,521
SHAREHOLDERS' FUNDS			<u><u>81,084</u></u>		<u><u>84,621</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

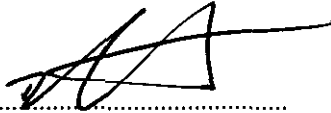
Hawkins Coffee Limited

Abbreviated Balance Sheet - continued

31 July 2006

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on**6 MAR 2007**..... and were signed on its behalf by:



.....
D.K. Tait - Director

The notes form part of these abbreviated accounts

Hawkins Coffee Limited

Notes to the Abbreviated Accounts for the Year Ended 31 July 2006

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 20% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005 and 31 July 2006	41,800
AMORTISATION	
At 1 August 2005	10,540
Charge for year	4,180
At 31 July 2006	14,720
NET BOOK VALUE	
At 31 July 2006	27,080
At 31 July 2005	31,260

Hawkins Coffee Limited

Notes to the Abbreviated Accounts - continued for the Year Ended 31 July 2006

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2005	121,853
Additions	856
At 31 July 2006	122,709
DEPRECIATION	
At 1 August 2005	61,875
Charge for year	14,805
At 31 July 2006	76,680
NET BOOK VALUE	
At 31 July 2006	46,029
At 31 July 2005	59,978

4. CREDITORS

The following secured debts are included within creditors:

	31.7.06 £	31.7.05 £
Bank overdrafts	32,587	26,058
Hire purchase contracts	5,588	10,501
	38,175	36,559

5. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	31.7.06	31.7.05
		value:	£	£
100	ordinary	£ 1	100	100
Allotted and issued:				
Number:	Class:	Nominal	31.7.06	31.7.05
		value:	£	£
100	ordinary	£ 1	100	100

6. ULTIMATE PARENT COMPANY

Overseas Direct Investment Limited, a company incorporated in the United Kingdom owns the entire issued share capital of the company.