

REGISTERED NUMBER: 01364708 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 July 2009
for
Hawkins Coffee Limited

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Hawkins Coffee Limited

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for the Year Ended 31 July 2009

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Hawkins Coffee Limited

Company Information
for the Year Ended 31 July 2009

DIRECTORS:

D.K. Tait
C.L. Tait

SECRETARY:

D.K. Tait

REGISTERED OFFICE:

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

REGISTERED NUMBER:

01364708 (England and Wales)

ACCOUNTANTS:

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

Hawkins Coffee Limited

Abbreviated Balance Sheet

31 July 2009

	Notes	31.7.09 £	£	31.7.08 £	£
FIXED ASSETS					
Intangible assets	2	-	-	-	18,720
Tangible assets	3	-	-	-	36,720
					<u>55,440</u>
CURRENT ASSETS					
Stocks		-	-	73,022	
Debtors		66,307	-	76,625	
Cash at bank and in hand		-	-	3,914	
		<u>66,307</u>		<u>153,561</u>	
CREDITORS					
Amounts falling due within one year	4	-	-	117,636	
NET CURRENT ASSETS			<u>66,307</u>		<u>35,925</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,307</u>		<u>91,365</u>
CREDITORS					
Amounts falling due after more than one year	4	-	-	-	(12,099)
PROVISIONS FOR LIABILITIES			-	-	(3,970)
NET ASSETS			<u><u>66,307</u></u>		<u><u>75,296</u></u>
CAPITAL AND RESERVES					
Called up share capital	5	-	100	-	100
Profit and loss account		-	66,207	-	75,196
SHAREHOLDERS' FUNDS			<u><u>66,307</u></u>		<u><u>75,296</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

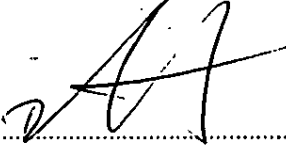
Hawkins Coffee Limited

Abbreviated Balance Sheet - continued

31 July 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ~~0.3 DEC 2009~~ and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'D.K. Tait', written over a dotted line.

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 2009**

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 April 2008).

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.

Hawkins Coffee Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

2. INTANGIBLE FIXED ASSETS

	Total £
COST -	
At 1 August 2008	41,800
Disposals	(41,800)
At 31 July 2009	-
AMORTISATION	
At 1 August 2008	23,080
Charge for year	4,180
Eliminated on disposal	(27,260)
At 31 July 2009	-
NET BOOK VALUE	
At 31 July 2009	-
At 31 July 2008	18,720

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	119,665
Additions	40,925
Disposals	(160,590)
At 31 July 2009	-
DEPRECIATION	
At 1 August 2008	82,945
Charge for year	19,681
Eliminated on disposal	(102,626)
At 31 July 2009	-
NET BOOK VALUE	
At 31 July 2009	-
At 31 July 2008	36,720

4. CREDITORS

Creditors include an amount of £0 (31.7.08 - £51,304) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	31.7.09	31.7.08
			£	£
100	ordinary	£ 1	100	100

Hawkins Coffee Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2009

6. ULTIMATE PARENT COMPANY

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