

REGISTERED NUMBER: 01364708 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2010

for

Hawkins Coffee Limited

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25/11/2010

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COMPANIES HOUSE

Hawkins Coffee Limited (Registered number 01364708)

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for the Year Ended 31 July 2010

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Hawkins Coffee Limited

Company Information
for the Year Ended 31 July 2010

DIRECTORS:

D K Tait
C L Tait

SECRETARY:

D K Tait

REGISTERED OFFICE:

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

REGISTERED NUMBER:

01364708 (England and Wales)

Hawkins Coffee Limited (Registered number 01364708)

Balance Sheet
31 July 2010

	31 7 10 £	31 7 09 £
CURRENT ASSETS		
Debtors	100	66,307
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>	<u>66,307</u>
CAPITAL AND RESERVES		
Called up share capital	2 100	100
Profit and loss account	-	66,207
SHAREHOLDERS' FUNDS	<u>100</u>	<u>66,307</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2010 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

These financial statements 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 its behalf by

24 NOV 2010

and were signed on

D K Tait - Director



The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2010

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)

The company was dormant throughout the year ended 31 July 2010. However, reference to information relating to the year ended 31 July 2009 has been made where appropriate

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31 7 10	31 7 09
Number	Class			
100	ordinary	£ 1	£ 100	£ 100

3 ULTIMATE PARENT COMPANY

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