

REGISTERED NUMBER. 01364708 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 July 2011

for

Hawkins Coffee Limited



Hawkins Coffee Limited (Registered number 01364708)

Contents of the Financial Statements
for the Year Ended 31 July 2011

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Hawkins Coffee Limited

Company Information
for the Year Ended 31 July 2011

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)

Hawkins Coffee Limited (Registered number: 01364708)

Balance Sheet
31 July 2011

	31.7.11 £	31.7.10 £
CURRENT ASSETS		
Debtors	100	100
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>100</u>	<u>100</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
SHAREHOLDERS' FUNDS	<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

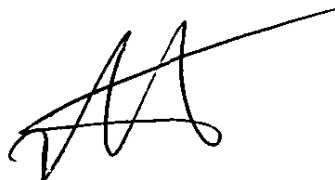
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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

29 FEB 2012

and were signed on



D K Tait - Director

Hawkins Coffee Limited (Registered number 01364708)

Notes to the Financial Statements
for the Year Ended 31 July 2011

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 current year and previous year

2 CALLED UP SHARE CAPITAL

Allotted and issued		Nominal value	31.7.11 £	31.7.10 £
Number	Class			
100	ordinary	£ 1	<u>100</u>	<u>100</u>

3 ULTIMATE PARENT COMPANY

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