

Registered number

08190872

Hawkins Security Limited

Unaudited Abbreviated Accounts

31 August 2016

Hawkins Security Limited

Report to the director on the preparation of the unaudited abbreviated accounts of Hawkins Security Limited for the year ended 31 August 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Hawkins Security Limited for the year ended 31 August 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

SJF Accountants Ltd
Chartered Certified Accountants
56B Kirkby Road
Sutton in Ashfield
Nottinghamshire
NG17 1GH

30 May 2017

Hawkins Security Limited**Registered number:** 08190872**Abbreviated Balance Sheet****as at 31 August 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	189	222
Current assets			
Debtors		11,471	10,728
Cash at bank and in hand		647	1,095
		<u>12,118</u>	<u>11,823</u>
Creditors: amounts falling due within one year		(10,744)	(9,745)
Net current assets		<u>1,374</u>	<u>2,078</u>
Total assets less current liabilities		<u>1,563</u>	<u>2,300</u>
Creditors: amounts falling due after more than one year		(264)	(2,075)
Provisions for liabilities		(38)	(44)
Net assets		<u>1,261</u>	<u>181</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		1,259	179
Shareholder's funds		<u>1,261</u>	<u>181</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr A J Hawkins

Director

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of services provided to customers.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

£

At 1 September 2015	307
At 31 August 2016	<u>307</u>

At 1 September 2015	85
Charge for the year	33
At 31 August 2016	<u>118</u>

At 31 August 2016	189
At 31 August 2015	<u>222</u>

Nominal	2016	2016	2015
value	Number	£	£

Ordinary shares	£1 each	2	2	2
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registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.