Registered number
08190872

Hawkins Security Limited

Unaudited Filleted Accounts

31 August 2019

Hawkins Security Limited

Registered number: 08190872

Balance Sheet

as at 31 August 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	3		1,867		137
Current assets					
Debtors	4	13,555		13,095	
Cash at bank and in hand		999		265	
		14,554		13,360	
Creditors: amounts falling due within one year	5	(14,854)		(12,879)	
Net current (liabilities)/assets			(300)		481
Total assets less current liabilities			1,567		618
Provisions for liabilities			(355)		(27)
Net assets			1,212		591
Capital and reserves					
Called up share capital			2		2
Profit and loss account			1,210		589
Shareholders' funds			1,212		591

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

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

The directors acknowledge their 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr A J Hawkins

Director

Approved by the board on 31 August 2020

Hawkins Security Limited

Notes to the Accounts

for the year ended 31 August 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by

the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2019 Number	2018 Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 September 2018	307
Additions	2,060
At 31 August 2019	2,367
Depreciation	
At 1 September 2018	170
Charge for the year	330
At 31 August 2019	500
Net book value	
At 31 August 2019	1,867
At 31 August 2018	137

4 Debtors

	2019 £	2018 £
Trade debtors	13,555	13,095

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Trade creditors	-	144

Taxation and social security costs	8,605	7,786
Other creditors	6,249	4,949
	14,854	12,879

6 Controlling party

The ultimate controlling party was Mr A J Hawkins, a director and shareholder of the company.

7 Other information

Hawkins Security Limited is a private company limited by shares and incorporated in England. Its registered office is:

56B Kirkby Road

Sutton in Ashfield

Nottinghamshire

NG17 1GH

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.