

Amended

HAWKSBURN LTD
Registration Number 10080098

**Report of the Director(s) and Annual Financial
Statements**

For the year Ended 31/03/2019

Table of Contents

Page 2	General Information
Page 3	Report of the Director(s)
Page 4	Accountants report
Page 5	Profit and loss account
Page 6	Balance Sheet
Pages 7 - 8	Notes to the financial statements
Page 9	Detailed Profit and Loss account
Page 10	Minutes of the Board of Directors Meeting
Page 11	Dividend Certificate



Amended

HAWKSBURN LTD

Registration Number 10080098

General Information

Director(s)

Nicholas Chung

Secretary

SAIL Business Solutions Secretaries Ltd

Registered Office

16 The Mall

Surbiton

KT6 4EQ

Accountants

SAIL Business Solutions Ltd

16 The Mall

Surbiton

KT6 4EQ



Bankers

Tide

Crusader House, 4th Floor

125-157 St John's Street

London

EC1V 4QJ

Amended

HAWKSBURN LTD
Registration Number 10080098
Accountants report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31/03/2019.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31/03/2019 as set out on pages 3 to 11 which comprise of Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Jonathan Aitken on behalf of
SAIL Business Solutions Limited



Amended

HAWKSBURN LTD

Registration Number 10080098

Profit and Loss for the period ended 31/03/2019

		12 Months ended 31/03/2019	12 Months ended 31/03/2018
	Notes	£	£
Turnover	1	106,260	78,740
Cost of Sales		0	0
Gross Profit		106,260	78,740
Other Income		0	36
Administrative expenses	2	(21,049)	(17,022)
Operating profit (loss) on ordinary activities before taxation		85,211	61,754
Tax on profit on ordinary activities	3	(16,190)	(11,733)
Profit for the financial period after tax		69,021	50,021
Dividends		(35,431)	0
Profit / (Deficit) for the year		33,589	50,021
Retained income / (loss) brought forward		19,084	(30,937)
Retained income / (loss) carried forward		52,673	19,084

There were no recognized gains or losses other than those dealt with in the profit and loss accounts.

Amended

HAWKS BURN LTD
Registration Number 10080098
Balance Sheet for the period ended 31/03/2019

	Notes	Period ended 31/03/2019 £	Period ended 31/03/2018 £
Fixed Assets and Investments	8	0	0
Long Term Liabilities	9	0	0
Current Assets	4	88,234	31,938
Current Liabilities (amounts due within 1 year)	5	<u>(35,560)</u>	<u>(12,853)</u>
Net Current Assets		52,674	19,085
Net Assets		<u>52,674</u>	<u>19,085</u>
Capital and Reserves			
Called up share capital		(1)	(1)
Retained (Income) / Deficit		(52,673)	(19,084)
Total Shareholders Equity		<u>(52,674)</u>	<u>(19,085)</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting for Smaller Entities (effective January 2015)

The option not to file the profit and loss account has been taken.

For the year ending 31/03/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

This report was approved by the board of directors on:

15/07/19

And Signed On Behalf Of The Board By:

Nicholas Chung

Name: Nicholas Chung
Status: Director

Amended

HAWKSBURN LTD

Registration Number 10080098

Notes to the financial statements for the period ended 31/03/2019

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 January 2015).

Turnover

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

Depreciation of fixed assets

Fixed assets are depreciated on a reducing balance basis as follows:

Computer equipment	33.3% per annum
Office equipment,	20.0% per annum

2. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

	Period ended 31/03/2019 £	Period ended 31/03/2018 £
Profit is stated after charging the following:		
Directors fees and emoluments	(10,919)	(8,164)
Depreciation	0	0
Administration and Accounting fees	(664)	(1,799)
Secretarial fees	0	0
Other Expenses	(9,466)	(7,059)
Total Administration Costs	<u>(21,049)</u>	<u>(17,022)</u>

3. TAX ON PROFIT ON ORDINARY ACTIVITIES

Analysis of the tax charge

The effective rate of tax applied to these accounts is

	31/03/2019 £	31/03/2018 £
Normal UK Corporation Tax	<u>(16,190)</u>	<u>(11,733)</u>
Outstanding Tax Liability	<u>(16,190)</u>	<u>(11,733)</u>

4. CURRENT ASSETS & DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2019 £	31/03/2018 £
Debtors	5,150	1,840
Cash at Bank	83,084	30,098
Cash on Hand	0	0
Inventory	0	0
	<u>88,234</u>	<u>31,938</u>

Amended

HAWKS BURN LTD

Registration Number 10080098

Notes to the financial statements for the period ended 31/03/2019

5. CURRENT LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/03/2019	31/03/2018
	£	£
Other creditors: falling due within 1 year	(35,560)	(12,853)
Owing to director	0	0
Owing to director (for expenses outstanding)	0	0
Owing to director (for salary outstanding)	0	0
	<u>(35,560)</u>	<u>(12,853)</u>

6. RECONCILIATION OF SHAREHOLDERS' FUNDS AND MOVEMENTS ON RESERVES

	31/03/2019	31/03/2018
	£	£
Authorised Share Capital	1,000	1,000
Issued and fully paid – opening balance	1	1
Issued during the year	0	0
Issued and fully paid – closing balance	<u>1</u>	<u>1</u>

7. CASHFLOW STATEMENT

Given its entitlement to the exemption available in part 15 of the Companies Act 2006 for small companies when filing accounts with the Registrar of Companies, the company has not prepared a cash flow statement.

8. FIXED ASSETS AND INVESTMENTS

Fixed assets and investments in the company consist of the following:

	31/03/2019	31/03/2018
	£	£
Computer Equipment		
Cost	0	0
Accumulated depreciation	0	0
Net book value	<u>0</u>	<u>0</u>
Furniture and Equipment		
Cost	0	0
Accumulated depreciation	0	0
Net book value	<u>0</u>	<u>0</u>
Investments in subsidiaries	0	0

9. LONG TERM LIABILITIES

	31/03/2019	31/03/2018
	£	£
Owing to director(s) – greater than 1 year	0	0
Other	0	0
	<u>0</u>	<u>0</u>