

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012
FOR
HAWKLAND LIMITED

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FOR THE YEAR ENDED 30 JUNE 2012**

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HAWKLAND LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTOR: R R Shanks

SECRETARY: Miss L MacGibbon

REGISTERED OFFICE: 6th Floor
Gordon Chambers
90 Mitchell Street
Glasgow
G1 3NQ

REGISTERED NUMBER: SC285944 (Scotland)

ACCOUNTANTS: Henderson Loggie
90 Mitchell Street
Glasgow
G1 3NQ

HAWKLAND LIMITED (REGISTERED NUMBER: SC285944)**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		582		684
CURRENT ASSETS					
Debtors		65,460		60,286	
Cash at bank		<u>64,886</u>		<u>34,871</u>	
		130,346		95,157	
CREDITORS					
Amounts falling due within one year		<u>65,325</u>		<u>65,785</u>	
NET CURRENT ASSETS			<u>65,021</u>		<u>29,372</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,603</u>		<u>30,056</u>
CAPITAL AND RESERVES					
Called up share capital	3		12		12
Profit and loss account			<u>65,591</u>		<u>30,044</u>
SHAREHOLDERS' FUNDS			<u>65,603</u>		<u>30,056</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts 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 director on 28 March 2013 and were signed by:

R R Shanks - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

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).

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on a straight line basis
Computer equipment	- 33% on a straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 July 2011
and 30 June 2012

DEPRECIATION

At 1 July 2011
Charge for year
At 30 June 2012

NET BOOK VALUE

At 30 June 2012
At 30 June 2011

Total
£
2,451
1,767
102
1,869
582
684

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
10	Ordinary	£1	10	10
2	Ordinary A-J	£1	2	2
			<u>12</u>	<u>12</u>

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.