

**THE HAWKS' COMPANY LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**



**THE HAWKS' COMPANY LIMITED  
UNAUDITED ACCOUNTS  
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**THE HAWKS' COMPANY LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2020**

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<b>Directors</b>	T J Ellis O Slack Dr P D Southwick MA J M Pritchard MA A J A Muston Dr R K Harle J A Skelton
<b>Secretary</b>	A J A Muston
<b>Company Number</b>	02216069 (England and Wales)
<b>Registered Office</b>	18 Portugal Place Cambridge CB5 8AF
<b>Accountants</b>	Coles Accounting (Cambridge) Limited Newton Hall Town Street, Newton Cambridge Cambridgeshire CB22 7ZE



**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
THE HAWKS' COMPANY LIMITED  
FOR THE YEAR ENDED 30 JUNE 2020**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THE HAWKS' COMPANY LIMITED for the year ended 30 June 2020 as set out on pages 5 - 7 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 <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of THE HAWKS' COMPANY LIMITED, as a body, in accordance with the terms of our engagement letter dated 12 June 2020. Our work has been undertaken solely to prepare for your approval the accounts of THE HAWKS' COMPANY LIMITED and state those matters that we have agreed to state to the Board of Directors of THE HAWKS' COMPANY LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THE HAWKS' COMPANY LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that THE HAWKS' COMPANY LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of THE HAWKS' COMPANY LIMITED. You consider that THE HAWKS' COMPANY LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of THE HAWKS' COMPANY LIMITED. 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 statutory accounts.

Coles Accounting (Cambridge) Limited  
Chartered Certified Accountants

Newton Hall  
Town Street, Newton  
Cambridge  
Cambridgeshire  
CB22 7ZE

28 July 2020



**THE HAWKS' COMPANY LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 JUNE 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	973,606	984,231
<b>Current assets</b>			
Inventories	5	6,746	1,216
Debtors	6	17,429	14,443
Cash at bank and in hand		13,916	27,348
		38,091	43,007
<b>Creditors: amounts falling due within one year</b>	7	(555,792)	(488,034)
<b>Net current liabilities</b>		(517,701)	(445,027)
<b>Total assets less current liabilities</b>		455,905	539,204
<b>Provisions for liabilities</b>			
Deferred tax		(21,604)	(19,000)
<b>Net assets</b>		434,301	520,204
<b>Capital and reserves</b>			
Called up share capital		4,459	4,459
Profit and loss account		429,842	515,745
<b>Shareholders' funds</b>		434,301	520,204

For the year ending 30 June 2020 the company was entitled to exemption from audit 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2020 and were signed on its behalf by

T J Ellis  
Director

Company Registration No. 02216069



**THE HAWKS' COMPANY LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

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**1 Statutory information**

THE HAWKS' COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02216069. The registered office is 18 Portugal Place, Cambridge, CB5 8AF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	1% on cost
Plant & machinery	20% on cost

***Turnover***

Turnover represents revenue recognised in respect of food and beverages supplied during the year, excluding value added tax.

***Inventories***

Inventories have been valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

***Deferred taxation***

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

***Pension costs***

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are recognised in the profit and loss account when due.

***Going concern***

The accounts have been prepared on a going concern basis on the assumption that the directors and shareholders will not withdraw current funding and financial support and takes into account expected future trading profits.



**THE HAWKS' COMPANY LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2020**

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Total</b>
	£	£	£
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2019	1,000,000	154,201	1,154,201
Additions	-	1,700	1,700
At 30 June 2020	1,000,000	155,901	1,155,901
<b>Depreciation</b>			
At 1 July 2019	33,332	136,638	169,970
Charge for the year	6,667	5,658	12,325
At 30 June 2020	39,999	142,296	182,295
<b>Net book value</b>			
At 30 June 2020	960,001	13,605	973,606
At 30 June 2019	966,668	17,563	984,231

Included in Freehold Property is freehold land of £333,333 (2019: £333,333) which is not depreciated.

At the date of transition to FRS 102, 1 July 2014, the directors elected under 35.10(d) of FRS 102 to treat the then valuation of the land of buildings of £1,000,000 as the deemed cost.

<b>5 Inventories</b>	<b>2020</b>	<b>2019</b>
	£	£
Raw materials	6,746	1,216
	6,746	1,216

<b>6 Debtors</b>	<b>2020</b>	<b>2019</b>
	£	£
Trade debtors	12,109	5,277
Other debtors	5,320	9,166
	17,429	14,443

<b>7 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	£	£
Trade creditors	9,384	31,496
Taxes and social security	-	8,031
Other creditors	546,408	448,507
	555,792	488,034

**8 Transactions with related parties**

No one individual controls the company.

**9 Average number of employees**

During the year the average number of employees was 3 (2019: 3).

