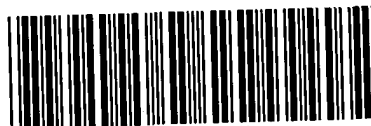


EAKINS LIMITED**DIRECTORS' REPORT AND FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31ST DECEMBER 2016**

THURSDAY

WEL



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| | | |
|-----------------|------------|------|
| A24 | 31/08/2017 | #397 |
| COMPANIES HOUSE | | |
| *A6CY3QOP* | | |
| A08 | 16/08/2017 | #428 |
| COMPANIES HOUSE | | |

**Montpelier**

EAKINS LIMITED

Company information

Directors

Mr Paul William Garrett

Appointed - 01/10/2002

Secretary

Mt Secretaries Limited

Company number

3149013

Registered office

Colburn Business Park
Catterick Garrison
North Yorkshire
DL9 4QN
UK

EAKINS LIMITED

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For the year ended 31st December 2016

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| The following page does not form part of the financial statements | |
| Administrative expenses | 6 |

EAKINS LIMITED**Report of the Directors**

The directors present their report and unaudited financial statements of the company for the year ended 31st December 2016.

Incorporation

The company was incorporated on 22nd January 1996

Principal Activities

The principal activity of the company is that of property holding.

Financial Results

The company's results are disclosed on page 2.

Dividends

The directors do not recommend the payment of a dividend.

Directors

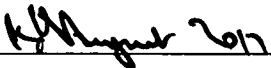
The directors who served the company during the period together with their beneficial interests in the shares of the company were as follows:

| | Ordinary shares | |
|-------------------------|-----------------|------|
| | 2016 | 2015 |
| Mr Paul William Garrett | - | - |

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part XV of the Companies Act 2006

This report was approved by the Board of Directors on

 and signed on their behalf by:


 Paul William Garrett
 Director

EAKINS LIMITED

Profit and Loss Account
For the year ended 31st December 2016

| | <i>Note</i> | <u>2016</u> £ | <u>2015</u> £ |
|--|-------------|------------------|------------------|
| Gross Loss | | | |
| Administrative expenses | | (3,843) | (1,053) |
| Other operating income | | (380) | - |
| Office expenses | | (13) | |
| | | <hr/> | <hr/> |
| Operating Loss | | 4,240 | 1,053 |
| Interest receivable | <i>1b</i> | 83 | 591 |
| | | <hr/> | <hr/> |
| Profit/(Loss) on ordinary activities before taxation | | 4,157 | 462 |
| Taxation | <i>2</i> | - | (200) |
| | | <hr/> | <hr/> |
| Loss on ordinary activities after taxation | | (4,157) | (662) |
| Accumulated deficit brought forward | | 195,584 | 194,922 |
| | | <hr/> | <hr/> |
| Accumulated deficit carried forward | | 190,107 | 195,584 |
| | | <hr/> <hr/> | <hr/> <hr/> |

The notes on pages 4 & 5 form part of these accounts.

There have been no other recognised gains or losses other than those reflected above during the year.

Balance Sheet
as at 31 December 2016

| | | 2016 | | 2015 |
|--|------|-----------------|---|-----------------|
| | Note | £ | £ | £ |
| Current Assets | | | | |
| Funds held by agent | | - | | 376 |
| Loans due to the Company | 2 | 223,308 | | - |
| Bank and cash | | 53,098 | | 282,958 |
| | | <u>276,406</u> | | <u>283,334</u> |
| Less Creditors: within one year | | | | |
| Creditors and accruals | 5 | 917 | | - |
| Loans due by the Company | 6 | 85,380 | | 89,072 |
| | | <u>(86,297)</u> | | <u>(89,072)</u> |
| Net Current Assets | | <u>190,109</u> | | <u>194,262</u> |
| Total Net Assets | | <u>190,109</u> | | <u>194,262</u> |
| Financed by: | | | | |
| Share Capital | 7 | 2 | | 2 |
| Profit and loss account | 8 | 190,107 | | 195,584 |
| | | <u>190,109</u> | | <u>195,586</u> |
| Shareholders' Funds | | <u>190,109</u> | | <u>195,586</u> |

For the year ending 31st December 2016 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.

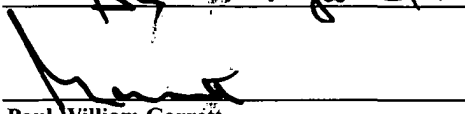
The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

The notes on pages 4 & 5 form part of these accounts.

The financial statements were approved by the Board of Directors on

 and signed on their behalf by:


Paul William Garrett
Director

Notes to the Financial Statements
For the year ended 31st December 2016

1 Accounting policies

a) 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 June 2002).

b) Bank interest income

Bank interest is accounted for on a receipts basis.

c) Foreign Exchange

Transactions in foreign currencies have been recorded at the rate of exchange ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are restated at the balance sheet date with any profit or loss being taken to exchange differences in the profit and loss account.

2 Loans due to the Company

| 2016 | 2015 |
|----------------|----------------|
| £ | £ |
| 223,308 | 600 |
| <u>223,308</u> | <u>137,928</u> |

The loans are unsecured, interest free and repayable on demand.

5 Creditors and accruals

| 2016 | 2015 |
|------------|----------|
| £ | £ |
| 917 | - |
| <u>917</u> | <u>-</u> |

6 Loans due by the Company

| 2016 | 2015 |
|---------------|----------------|
| £ | £ |
| 85,380 | 89,072 |
| <u>85,380</u> | <u>137,928</u> |

The loans are unsecured, interest free and repayable on demand.

Notes to the Financial Statements
For the year ended 31st December 2016

| | | | |
|--------------|--|-----------------------|-----------------------|
| 7 | Share Capital | 2016 | 2015 |
| | | £ | £ |
| | Authorised | | |
| | 1,000 ordinary shares shares of £ 1. each | <u>1000</u> | <u>1000</u> |
| | Allotted, called up and fully paid | | |
| | 2 ordinary shares shares of £ 1. each | <u>2</u> | <u>2</u> |
| 8 | Reconciliation of movement in Shareholders' Funds | 2016 | 2015 |
| | | £ | £ |
| | Loss for the year | - | 662 |
| | | <u>-</u> | <u>662</u> |
| | Opening shareholders' funds | 194,262 | 194,922 |
| | Closing shareholders' funds | <u><u>194,262</u></u> | <u><u>194,262</u></u> |

Management Information**Administrative expenses
For the year ended 31st December 2016**

| | <u>2016</u> | <u>2015</u> |
|---|--------------|--------------|
| | <u>£</u> | <u>£</u> |
| Accountancy and administrative expenses | 2,196 | - |
| Bank charges | 61 | 61 |
| Filing fees | 760 | 380 |
| Management charges | 830 | 600 |
| Gain on Foreign currency | (4) | |
| | <u>3,843</u> | <u>1,041</u> |