Registration number: 06466433

### Eagle Land 001 Limited

Unaudited Filleted Financial Statements

for the Year Ended 31 March 2016

Thompson Jenner LLP Chartered Accountants 28 Alexandra Terrace Exmouth Devon EX8 1BD

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## Eagle Land 001 Limited Company Information

P J Goodes N I Hole **Directors** J M Symons R Withers Eagle House Babbage Way Registered office Exeter Science Park  $\mathsf{E} \quad \mathsf{x} \quad \mathsf{e} \quad \mathsf{t} \quad \mathsf{e}$ D e ٧ EX5 2FN Thompson Jenner LLP Chartered Accountants **Accountants** 28 Alexandra Terrace  $E \times m \circ u \cdot t \cdot h$ Devon EX8 1BD

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# Eagle Land 001 Limited (Registration number: 06466433) Balance Sheet as at 31 March 2016

	2016 £	2015 £
Current assets		
Cash at bank and in hand	1	1
Creditors: Amounts falling due within one year	<u>-</u>	( 18,031 )
Net assets/(liabilities)	1	( 18,030 )
Capital and reserves		
Called up share capital	1	1
Profit and loss account	-	( 18,031 )
Shareholders' funds	1	( 18,030

For the financial year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- As permitted by s444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 16 December 2016 and signed on its behalf by:

P J Goodes				
Director				

The notes on page  $\underline{3}$  form an integral part of these financial statements. Page 2

## Eagle Land 001 Limited Notes to the Financial Statements for the Year Ended 31 March 2016

#### 1 General information

The company is a private company limited by share capital incorporated in United Kingdom.

The	e address			SS	o f	its	registered	office	is:		
Еа	g I e							Ηο	u s e		
1						Babbage			Way		
Exet	ter					Scie	n c e		Park		
E x	е	t	е	r							
D e	e v		0	n							
EX5 2F	N										

#### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Going concern

The company became dormant in the year ended 31 March 2016. The directors intend to strike off the company within 12 months of the year end. No adjustment is required to the value of the assets as a result of the company ceasing to trade.

#### Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company. The company recognises revenue when: - the amount of revenue can be reliably measured; - it is probable that future economic benefits will flow to the entity; - legal c o m p l e t i o n h a s t a k e n p l a c e.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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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.