

Registration number: 6466433

# Eagle Land 001 Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2014

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

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**Eagle Land 001 Limited**  
**(Registration number: 6466433)**  
**Abbreviated Balance Sheet at 31 March 2014**

	Note	31 March 2014 £	31 March 2013 £
<b>Current assets</b>			
Debtors		70,000	-
Cash at bank and in hand		<u>1</u>	<u>1</u>
		70,001	1
<b>Creditors: Amounts falling due within one year</b>		<u>(157,706)</u>	<u>(157,706)</u>
<b>Net liabilities</b>		<u>(87,705)</u>	<u>(157,705)</u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Profit and loss account		<u>(87,706)</u>	<u>(157,706)</u>
<b>Shareholders' deficit</b>		<u>(87,705)</u>	<u>(157,705)</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Board on 26/11/14 and signed on its behalf by:

P J Goodes  
Director

## **Eagle Land 001 Limited**

### **Notes to the Abbreviated Accounts for the Year Ended 31 March 2014**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

##### **Going concern**

The company has net liabilities.

Included within creditors falling due within one year are loans from a connected company. In the opinion of the directors these loans will continue to be available for the foreseeable future and the company will be able to pay its other liabilities when they fall due.

Accordingly, the directors believe that the company will be able to continue as a going concern and the accounts have been prepared on the going concern basis.

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of rental income, the proceeds from the sale of trading properties and the provision of services to customers.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### **2 Share capital**

##### **Allotted, called up and fully paid shares**

	31 March 2014		31 March 2013	
	No.	£	No.	£
Ordinary shares of 1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

#### **3 Control**

The company's ultimate parent company is Eagle One Investment Holdings Limited.