

Eagle One Residential Limited

Unaudited Abbreviated Accounts

for the Period from 21 July 2015 to 30 September 2016

Thompson Jenner LLP
Chartered Accountants
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Eagle One Residential Limited
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Eagle One Residential Limited
(Registration number: 09696778)
Abbreviated Balance Sheet at 30 September 2016

	Note	30 September 2016 £
Current assets		
Stocks		4,968,230
Debtors		361,607
Cash at bank and in hand		<u>7,767</u>
		5,337,604
Creditors: Amounts falling due within one year		<u>(3,412,192)</u>
Total assets less current liabilities		1,925,412
Creditors: Amounts falling due after more than one year		<u>(2,004,494)</u>
Net liabilities		<u>(79,082)</u>
Capital and reserves		
Called up share capital	<u>3</u>	100
Profit and loss account		<u>(79,182)</u>
Shareholders' deficit		<u>(79,082)</u>

For the period ending 30 September 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 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 13 April 2017 and signed on its behalf by:

P J Goodes
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Eagle One Residential Limited
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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 January 2015).

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 this loan 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 financial statements have been prepared on a going concern basis.

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

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 Creditors

Creditors includes the following liabilities, on which security has been given by the company:

	30 September 2016 £
Amounts falling due after more than one year	<u>2,004,494</u>

Eagle One Residential Limited
Notes to the Abbreviated Accounts for the Period from 21 July 2015 to 30 September
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3 Share capital

Allotted, called up and fully paid shares

	30 September 2016	
	No.	£
Ordinary shares of £1 each	100	100
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New shares allotted

During the period 100 Ordinary shares having an aggregate nominal value of £1 were allotted for an aggregate consideration of £100. These shares were issued on incorporation.

4 Control

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

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