

**EAGLE 4X4 LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**EAGLE 4X4 LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**EAGLE 4X4 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

---

<b>Director</b>	Martin David Whitfield
<b>Secretary</b>	Martin Whitfield
<b>Company Number</b>	09839385 (England and Wales)
<b>Registered Office</b>	UNIT 7 PRECISION WAY TYTHING ROAD WEST ALCESTER B49 6FZ ENGLAND
<b>Accountants</b>	Rachael Miles 2 Brook Lane Charlton Persnore Worcestershire WR10 3LG

**EAGLE 4X4 LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	958,863	960,159
<b>Current assets</b>			
Inventories		187,000	176,000
Debtors	<u>5</u>	381,131	31,912
Cash at bank and in hand		1,693,777	1,257,399
		<u>2,261,908</u>	<u>1,465,311</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(532,396)	(550,542)
<b>Net current assets</b>		<u>1,729,512</u>	<u>914,769</u>
<b>Total assets less current liabilities</b>		2,688,375	1,874,928
<b>Provisions for liabilities</b>			
Deferred tax		(19,959)	(25,143)
<b>Net assets</b>		<u>2,668,416</u>	<u>1,849,785</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,668,415	1,849,784
<b>Shareholders' funds</b>		<u>2,668,416</u>	<u>1,849,785</u>

For the year ending 31 October 2021 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 director acknowledges his 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 and authorised for issue on 6 June 2022 and were signed on its behalf by

Martin David Whitfield  
Director

Company Registration No. 09839385

**EAGLE 4X4 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

**1 Statutory information**

Eagle 4x4 Limited is a private company, limited by shares, registered in England and Wales, registration number 09839385. The registered office is UNIT 7 PRECISION WAY, TYTHING ROAD WEST, ALCESTER, B49 6FZ, ENGLAND.

**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	Property 2% on cost, Improvements 5 % on cost
Plant & machinery	15% reducing balance
Motor vehicles	20% reducing balance
Fixtures & fittings	20% reducing balance
Computer equipment	25% reducing balance

<b>4 Tangible fixed assets</b>	<b>Land &amp; buildings</b>	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	At cost	At cost	
At 1 November 2020	845,169	13,004	152,447	3,201	9,363	1,023,184
Additions	931	1,326	-	2,914	4,154	9,325
At 31 October 2021	846,100	14,330	152,447	6,115	13,517	1,032,509
<b>Depreciation</b>						
At 1 November 2020	26,146	4,549	27,681	212	4,437	63,025
Charge for the year	2,285	1,467	24,953	1,180	2,270	32,155
Surplus on revaluation	(21,534)	-	-	-	-	(21,534)
At 31 October 2021	6,897	6,016	52,634	1,392	6,707	73,646
<b>Net book value</b>						
At 31 October 2021	839,203	8,314	99,813	4,723	6,810	958,863
At 31 October 2020	819,023	8,455	124,766	2,989	4,926	960,159

**EAGLE 4X4 LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

<b>5 Debtors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	77,972	30,904
Amounts due from group undertakings etc.	515	465
Accrued income and prepayments	2,644	543
	<u>81,131</u>	<u>31,912</u>
<b>Debtors: amounts falling due after more than one year</b>		
Other debtors	300,000	-
	<u>300,000</u>	<u>-</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	205,647	216,178
VAT	70,098	27,113
Trade creditors	36,823	179,147
Taxes and social security	201,874	116,429
Other creditors	20,989	21,681
Loans from directors	(4,035)	(11,256)
Accruals	1,000	1,250
	<u>532,396</u>	<u>550,542</u>

**7 Average number of employees**

During the year the average number of employees was 5 (2020: 2).

