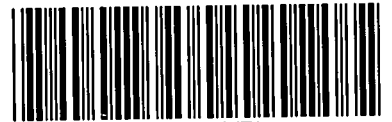


**REGISTERED NUMBER: NI617427 (Northern Ireland)**

**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2015**  
**FOR**  
**EAG (N.I.) LTD**

THURSDAY



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17/12/2015

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COMPANIES HOUSE

**EAG (N.I.) LTD**

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**FOR THE YEAR ENDED 31 AUGUST 2015**

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**EAG (N.I.) LTD**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 AUGUST 2015**

**DIRECTORS:**

A Eagleson  
D Eagleson  
G Eagleson

**REGISTERED OFFICE:**

40 Errigal Road  
Ballygawley  
Co. Tyrone  
BT70 2DQ

**REGISTERED NUMBER:**

NI617427 (Northern Ireland)

**ACCOUNTANTS:**

McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co. Tyrone  
BT78 1HE

**BANKERS:**

Danske Bank  
14 Donegall Square West  
Belfast  
BT1 6JS

**EAG (N.I.) LTD (REGISTERED NUMBER: NI617427)**

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2015**

		2015	2014
	Notes	£	£
<b>FIXED ASSETS</b>			
Intangible assets	2	21,333	29,333
Tangible assets	3	<u>29,994</u>	<u>39,268</u>
		51,327	68,601
<b>CURRENT ASSETS</b>			
Debtors		67,775	87,428
Cash at bank		<u>91,714</u>	<u>74,464</u>
		159,489	161,892
<b>CREDITORS</b>			
Amounts falling due within one year		<u>56,439</u>	<u>72,576</u>
<b>NET CURRENT ASSETS</b>		<u>103,050</u>	<u>89,316</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		154,377	157,917
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	<u>96,229</u>	<u>101,578</u>
<b>NET ASSETS</b>		<u>58,148</u>	<u>56,339</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	300	300
Profit and loss account		<u>57,848</u>	<u>56,039</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>58,148</u>	<u>56,339</u>

The notes form part of these abbreviated accounts

**ABBREVIATED BALANCE SHEET**

**31 AUGUST 2015 (cont'd)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

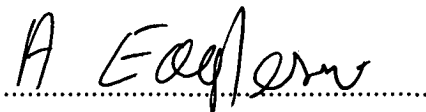
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2015 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Eagleson', written over a dotted line.

A Eagleson  
Director

**EAG (N.I.) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**

**1. ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & Machinery    - 20% straight line

**Deferred tax**

Deferred tax has not been provided for in these accounts.

**2. INTANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014 and 31 August 2015	<b><u>40,000</u></b>
<b>AMORTISATION</b>	
At 1 September 2014	<b>10,667</b>
Amortisation for year	<b><u>8,000</u></b>
At 31 August 2015	<b><u>18,667</u></b>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<b><u>21,333</u></b>
At 31 August 2014	<b><u>29,333</u></b>

**EAG (N.I.) LTD**

**NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2015 (cont'd)**

**3. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 September 2014	53,600
Additions	<u>1,808</u>
At 31 August 2015	<u>55,408</u>
<b>DEPRECIATION</b>	
At 1 September 2014	14,332
Charge for year	<u>11,082</u>
At 31 August 2015	<u>25,414</u>
<b>NET BOOK VALUE</b>	
At 31 August 2015	<u>29,994</u>
At 31 August 2014	<u>39,268</u>

**4. CREDITORS**

Creditors include the following debts falling due in more than five years:

	<b>2015 £</b>	<b>2014 £</b>
Repayable otherwise than by instalments	<u>96,229</u>	<u>101,578</u>

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015 £</b>	<b>2014 £</b>
300	Ordinary	£1	<u>300</u>	<u>300</u>

# **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**

## **ON THE UNAUDITED FINANCIAL STATEMENTS OF**

### **EAG (N.I.) LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

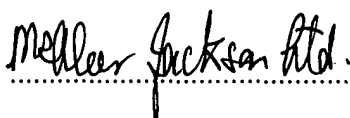
This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by Chartered Accountants Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 August 2015 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

This report is made solely to the company's members as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body for this report.



McAleer Jackson Ltd  
Chartered Accountants & Chartered Tax Advisers  
Church House  
24 Dublin Road  
OMAGH  
Co Tyrone BT78 1HE

Date: 15 December 2015

This page does not form part of the abbreviated accounts