

Registration number 536411

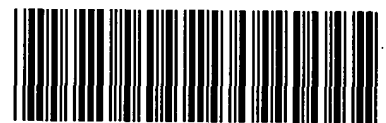
**REGISTRAR'S COPY**

**Eaglesrock Properties Limited**

**Abbreviated accounts**

**for the year ended 31 December 2013**

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# **Eaglesrock Properties Limited**

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**Eaglesrock Properties Limited**

**Abbreviated balance sheet  
as at 31 December 2013**

		2013		2012	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		1,226,494		1,325,000
<b>Current assets</b>					
Cash at bank and in hand		335,016		355,817	
		<u>335,016</u>		<u>355,817</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(111,696)</u>		<u>(107,738)</u>	
<b>Net current assets</b>			223,320		248,079
<b>Net assets</b>			<u>1,449,814</u>		<u>1,573,079</u>
<b>Capital and reserves</b>					
Called up share capital	3		2,000		2,000
Revaluation reserve			419,471		517,977
Profit and loss account			<u>1,028,343</u>		<u>1,053,102</u>
<b>Shareholders' funds</b>			<u>1,449,814</u>		<u>1,573,079</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**Eaglesrock Properties Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2013 ; and
- (c) that we acknowledge our responsibilities for:
  - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 12 September 2014 and signed on its behalf by

X *A. Moss*

**A Moss  
Director**

*B. Moss*

**B Moss  
Director**

**Registration number 536411**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

## **Eaglesrock Properties Limited**

### **Notes to the abbreviated financial statements for the year ended 31 December 2013**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The accounts are prepared under the historical cost convention modified to include the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **1.2. Turnover**

Turnover represents the amount derived from the collection of rents.

##### **1.3. Investment properties**

Freehold investment properties are stated at the directors' opinion of open market value.

The Companies Act 2006 requires all properties to be depreciated. However, this requirement conflicts with the generally accepted accounting principle set out in the Financial Reporting Standard for Smaller Entities (effective April 2008). The directors consider that because these properties are not held for consumption but for their investment potential, to depreciate them would not give a true and fair view. Therefore it is necessary to adopt accounting principles specified in the Financial Reporting Standard for Smaller Entities (effective April 2008) in order to give a true and fair view.

If this departure had not been made, the profit for the financial year would have been reduced by depreciation. However, the amount of depreciation cannot be reasonably quantified because depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

#### **2. Fixed assets**

	<b>Tangible fixed assets £</b>
<b>Cost or valuation</b>	
At 1 January 2013	1,325,000
Revaluation	(98,506)
At 31 December 2013	<u>1,226,494</u>
<b>Net book values</b>	
At 31 December 2013	<u>1,226,494</u>
At 31 December 2012	<u><u>1,325,000</u></u>

**Eaglesrock Properties Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2013**

..... continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>
<b>Equity Shares</b>		
2,000 Ordinary shares of £1 each	<u>2,000</u>	<u>2,000</u>