

**REGISTERED NUMBER: 07889642 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017**

**FOR**

**EAGLE E-TYPES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**EAGLE E-TYPES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**DIRECTORS:**

H J Pearman  
P Brace  
M C G Dewhurst  
J A McLaren

**REGISTERED OFFICE:**

150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**REGISTERED NUMBER:**

07889642 (England and Wales)

**ACCOUNTANTS:**

Greenaway Chartered Accountants  
150 High Street  
Sevenoaks  
Kent  
TN13 1XE

**BALANCE SHEET**  
**31 DECEMBER 2017**

	Notes	31/12/17 £	£	31/12/16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>80,301</b>		33,378
<b>CURRENT ASSETS</b>					
Stocks		<b>1,078,858</b>		820,058	
Debtors	5	<b>1,206</b>		119	
Cash at bank and in hand		<b>30,016</b>		18,928	
		<b>1,110,080</b>		839,105	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>829,637</b>		774,393	
<b>NET CURRENT ASSETS</b>			<b>280,443</b>		64,712
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>360,744</b>		98,090
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Retained earnings			<b>360,644</b>		97,990
<b>SHAREHOLDERS' FUNDS</b>			<b>360,744</b>		98,090

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28 September 2018 and were signed on its behalf by:

H J Pearman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**1. STATUTORY INFORMATION**

Eagle E-Types Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 25% on cost

**Stocks**

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 22 (2016 - 21).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 January 2017	-	59,678	59,678
Additions	59,613	18,874	78,487
At 31 December 2017	59,613	78,552	138,165
<b>DEPRECIATION</b>			
At 1 January 2017	-	26,300	26,300
Charge for year	11,923	19,641	31,564
At 31 December 2017	11,923	45,941	57,864
<b>NET BOOK VALUE</b>			
At 31 December 2017	47,690	32,611	80,301
At 31 December 2016	-	33,378	33,378

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/17</b>	<b>31/12/16</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>1,169</b>	-
Other debtors	<b>37</b>	<b>119</b>
	<b><u>1,206</u></b>	<b><u>119</u></b>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31/12/17</b>	<b>31/12/16</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>452,098</b>	516,139
Amounts owed to group undertakings	<b>149,174</b>	36,085
Taxation and social security	<b>112,964</b>	56,814
Other creditors	<b>115,401</b>	<b>165,355</b>
	<b><u>829,637</u></b>	<b><u>774,393</u></b>

**7. ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is H J Pearman.

H Pearman is the beneficial owner of 57% of issued share capital

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.