

EAGLE REAL ESTATES LTD

Registered Number
11936353
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2023

EAGLE REAL ESTATES LTD

Company Information for the year from 1 May 2022 to 30 April 2023

Director	MARKU, Daniel
Registered Address	71 Ripple Road Barking Barking IG11 7NT
Registered Number	11936353 (England and Wales)

EAGLE REAL ESTATES LTD

Balance Sheet as at 30 April 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	788,310	-
		<u>788,310</u>	<u>-</u>
Current assets			
Debtors		3,835	-
Cash at bank and on hand		689	-
		<u>4,524</u>	<u>-</u>
Creditors amounts falling due within one year	4	(179,205)	-
		<u>(179,205)</u>	<u>-</u>
Net current assets (liabilities)		(174,681)	-
Total assets less current liabilities		613,629	-
Creditors amounts falling due after one year	5	(614,198)	-
		<u>(614,198)</u>	<u>-</u>
Net assets		<u>(569)</u>	<u>-</u>
Capital and reserves			
Called up share capital		1	-
Profit and loss account		(570)	-
		<u>(569)</u>	<u>-</u>
Shareholders' funds		<u>(569)</u>	<u>-</u>

The company was entitled to exemption from audit for this reporting period 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 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. The directors have chosen to not file a copy of the company's profit and loss account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Director on 29 February 2024, and are signed on its behalf by:

MARKU, Daniel

Director

Registered Company No. 11936353

EAGLE REAL ESTATES LTD
Notes to the Financial Statements
for the year ended 30 April 2023

1. Accounting policies

Statutory information

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

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

Investments

Investment property is initially recognised at cost and then subsequently measured at fair value. Changes in value are recognised in profit and loss.

Trade and other creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2. Average number of employees

	2023	2022
Average number of employees during the year	0	0

3. Tangible fixed assets

	Total
	£
Cost or valuation	
Additions	788,310
At 30 April 23	788,310
Net book value	
At 30 April 23	788,310
At 30 April 22	-

4. Creditors: amounts due within one year

	2023	2022
	£	£
Other creditors	178,705	-
Accrued liabilities and deferred income	500	-
Total	179,205	-

5. Creditors: amounts due after one year

	2023	2022
	£	£
Bank borrowings and overdrafts	46,000	-
Other creditors	568,198	-
Total	614,198	-

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.