
EAGLESCLIFFE ENGINEERING CO LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2012

TUESDAY



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SCT

23/07/2013

#543

COMPANIES HOUSE

EAGLESCLIFFE ENGINEERING CO LIMITED
REGISTERED NUMBER: 2975955

ABBREVIATED BALANCE SHEET
AS AT 31 OCTOBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		2,913		3,519
CURRENT ASSETS					
Debtors		31,968		45,002	
Cash at bank		9,033		66,577	
		<u>41,001</u>		<u>111,579</u>	
CREDITORS: amounts falling due within one year		<u>(18,215)</u>		<u>(53,549)</u>	
NET CURRENT ASSETS			<u>22,786</u>		<u>58,030</u>
NET ASSETS			<u>25,699</u>		<u>61,549</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>25,697</u>		<u>61,547</u>
SHAREHOLDERS' FUNDS			<u>25,699</u>		<u>61,549</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

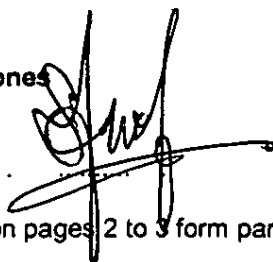
The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2012 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

Stephen Jones
Director

Date

The notes on pages 2 to 3 form part of these financial statements

 17/7/13

EAGLESCLIFFE ENGINEERING CO LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	- 25% reducing balance
Fixtures and fittings	- 15% reducing balance
Computer equipment	- 33 33% reducing balance

1.4 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

2. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 November 2011	25,920
Additions	350
At 31 October 2012	<u>26,270</u>
Depreciation	
At 1 November 2011	22,401
Charge for the year	956
At 31 October 2012	<u>23,357</u>
Net book value	
At 31 October 2012	<u>2,913</u>
At 31 October 2011	<u>3,519</u>

EAGLESCLIFFE ENGINEERING CO LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012**

3 SHARE CAPITAL

	2012	2011
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u> </u>	<u> </u>

4 DIRECTOR'S BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other creditors due within one year is a loan from Stephen Jones, a director and shareholder, amounting to £100 (2011 - loan to S Jones of £9,486) The maximum amount outstanding during the year ws £9,486 The loan was interest free and repayable on demand and was repaid during the year