

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 21 DECEMBER 2018

FOR

EAGLE A K LIMITED

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EAGLE A K LIMITED

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FOR THE YEAR ENDED 21 DECEMBER 2018**

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EAGLE A K LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 21 DECEMBER 2018**

| | Year Ended 21.12.18 £ | Year Ended 21.12.17 £ |
|------------------------|--------------------------------------|--------------------------------------|
| TURNOVER | 9,632 | 8,185 |
| Other charges | (7,667) | (8,305) |
| Taxation | | 0 |
| PROFIT / (LOSS) | <u>1,965</u> | <u>(120)</u> |

EAGLE A K LIMITED (REGISTERED NUMBER: 06646027)

**BALANCE SHEET
21 DECEMBER 2018**

| | 21.12.18 | | 21.12.17 | |
|--|-----------------|----------------|-----------------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | 7,150 | | 7,150 |
| CURRENT ASSETS | 47,572 | | 42,124 | |
| CREDITORS | | | | |
| Amounts falling due within one year | <u>(55,548)</u> | | <u>(52,064)</u> | |
| NET CURRENT LIABILITIES | | <u>(7,976)</u> | | <u>(9,940)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(826)</u> | | <u>(2,790)</u> |
| CAPITAL AND RESERVES | | <u>(826)</u> | | <u>(2,790)</u> |

EAGLE A K LIMITED (REGISTERED NUMBER: 06646027)
NOTE TO THE FINANCIAL STATEMENTS
21 DECEMBER 2018

STATUTORY INFORMATION

EAGLE A K LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 6646027
Registered office: 9 Sinclair Grove
Golders Green
London NW11 9JH

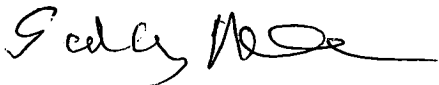
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 21 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 21 December 2018 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

Mr Sidney Adler - Director


17/9/19

EAGLE A K LIMITED

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 21 DECEMBER 2018

| | Year Ended 21.12.18 | | Year Ended 21.12.17 | |
|------------------------------|------------------------|---------------------|------------------------|---------------------|
| | £ | £ | £ | £ |
| <u>Turnover</u> | | | | |
| Service charges received | | 9,632 | | 8,185 |
| <u>Expenditure</u> | | | | |
| Insurance | 2,962 | | 5,376 | |
| Light and heat | 316 | | 346 | |
| Repairs to property | 4,002 | | 2,201 | |
| Sundry expenses | 0 | | (1) | |
| Accountancy | 300 | | 300 | |
| | | <u>7,580</u> | | <u>8,222</u> |
| | | 2,052 | | (37) |
| <u>Finance costs</u> | | | | |
| Bank charges | 74 | | 70 | |
| Company House fees | 13 | | 13 | |
| | | <u>87</u> | | <u>83</u> |
| NET PROFIT / (LOSS) | | <u><u>1,965</u></u> | | <u><u>(120)</u></u> |

This page does not form part of the statutory financial statements

EAGLE A K LIMITED

**DETAILED BALANCE SHEET
21 DECEMBER 2018**

| | 21.12.18 | | 21.12.17 | |
|--|-----------------|----------------|-----------------|----------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Investment property | | 7,150 | | 7,150 |
| CURRENT ASSETS | | | | |
| Trade debtors | 25,469 | | 25,077 | |
| Cash at bank and in hand | 21,874 | | 17,047 | |
| Prepaid expenses | 229 | | 0 | |
| | <u>47,572</u> | | <u>42,124</u> | |
| CREDITORS | | | | |
| Amounts falling due within one year | | | | |
| Other creditors | (45,631) | | (45,631) | |
| Maintenance reserve fund | (7,500) | | (5,750) | |
| Accrued expenses | (2,417) | | (683) | |
| | <u>(55,548)</u> | | <u>(52,064)</u> | |
| NET CURRENT LIABILITIES | | <u>(7,976)</u> | | <u>(9,940)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | (826) | | (2,790) |
| NET LIABILITIES | | <u>(826)</u> | | <u>(2,790)</u> |
| CAPITAL AND RESERVES | | | | |
| Called up share capital | | 2 | | 2 |
| Retained earnings | | (828) | | (2,792) |
| | | <u>(826)</u> | | <u>(2,790)</u> |