

Registered number  
3771362  
England and Wales

Eagleye UK Limited  
Report and Accounts  
for the year ended 31 May 2012

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**Eagleye UK Limited**  
**Report and Accounts**  
**for the year ended 31 May 2012**

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## **Eagleye UK Limited**

### **Company Information**

**Director**  
**Secretary**

**David Cox**  
**S Klongkratok**

**Accountants**

**Halliwell & Company Accountants & Tax Advisors LLP**  
**Chartered Management Accountants**  
**Irwell House**  
**223 Bacup Road**  
**Rawtenstall**  
**Lancashire**  
**BB4 7PA**  
**England**

**Registered Office**

**2 Regent Close**  
**Kings Langley**  
**Hertfordshire**  
**WD4 8TP**  
**England**

**Registered Number**

**3771362**  
**England and Wales**

## **Eagleye UK Limited**

### **Director's Report**

Registered number 3771362 England and Wales

The director presents his report and accounts for the year ended 31 May 2012

#### **Principal Activities**

The company's principal activity is that of aeronautical engineers

#### **Director**

The following person served as director during the year

David Cox

#### **Director's responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare the accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to

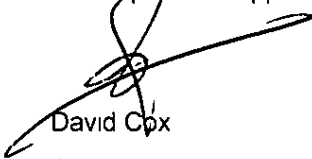
- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the accounts comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 17 August 2012



David Cox  
Director

**Eagleye UK Limited**  
**Accountants' Report**

**Accountants' report to the director of**  
**Eagleye UK Limited**

You consider that the company is exempt from an audit for the year ended 31 May 2012. You have acknowledged, on the Balance Sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related Notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Halliwell & Company Accountants & Tax Advisors LLP  
Chartered Management Accountants  
Irwell House  
223 Bacup Road  
Rawtenstall  
Lancashire  
BB4 7PA  
England

17 August 2012

**Eagleye UK Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2012**

	Notes	2012 £	2011 £
Turnover		44,542	29,691
Cost of sales		-	-
<b>Gross profit</b>		<b>44,542</b>	<b>29,691</b>
Distribution costs		-	-
Administrative expenses		27,836	21,488
		( 27,836)	( 21,488)
<b>Operating profit</b>	2	<b>16,706</b>	<b>8,203</b>
Interest receivable and similar income	( 1)	( 1)	( 1)
Interest payable and similar charges	-	-	-
		1	1
<b>Profit on ordinary activities before taxation</b>		<b>16,707</b>	<b>8,204</b>
Tax on profit on ordinary activities		( 3,264)	( 1,705)
<b>Profit on ordinary activities after taxation</b>		<b>13,443</b>	<b>6,499</b>

**Eagleye UK Limited**  
**Balance Sheet**  
**as at 31 May 2012**

	Notes	2012 £	2011 £
<b>Fixed Assets</b>			
Tangible assets	3	837	637
		<hr/> 837	<hr/> 637
<b>Current Assets</b>			
Debtors	4	89	24
Cash at bank and in hand		2,974	7,658
		<hr/> 3,063	<hr/> 7,682
Creditors amounts falling due within one year	5	( 3,881)	( 2,345)
		<hr/> ( 818)	<hr/> 5,337
<b>Net current (liabilities) / assets</b>			
		<hr/> 19	<hr/> 5,974
<b>Total assets less current liabilities</b>			
		<hr/> 19	<hr/> 5,974
<b>Net assets</b>			
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up share capital	6	10	10
Profit and loss account	7	9	5,964
		<hr/> 19	<hr/> 5,974
<b>Shareholder's funds</b>			
		<hr/>	<hr/>

For the year ended 31 May 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

  
David Cox

Director

Approved by the board on 17 August 2012

**Eagleye UK Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2012**

**1 Accounting policies**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover consists of the invoiced value (excluding V A T ) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal

**Tangible fixed assets**

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit

Computers	25.0% Reducing Balance
Fixtures, fittings and office equipment	25.0% Reducing Balance

**2. Operating profit**

The operating profit is stated after

Depreciation of tangible fixed assets

Director's remuneration

<b>2012</b>	<b>2011</b>
<b>£</b>	<b>£</b>
279	213
8,253	7,111



**Eagleye UK Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2012**

**3. Tangible fixed assets**

	Fixtures, fittings & equipment £
Cost	
At 1 June 2011	7,384
Additions	479
At 31 May 2012	<u>7,863</u>
Depreciation	
At 1 June 2011	6,747
Provided in the year	279
At 31 May 2012	<u>7,026</u>
Net book value	
At 31 May 2012	<u>837</u>
At 31 May 2011	<u>637</u>

**4. Debtors**

	2012	2011
	£	£
Trade debtors	-	-
Other debtors	89	24
	<u>89</u>	<u>24</u>

**5. Creditors amounts falling due within one year**

	2012	2011
	£	£
Corporation tax	3,264	1,705
Other taxation and social security	97	120
Accruals and other deferred income	520	520
	<u>3,881</u>	<u>2,345</u>

**Eagleye UK Limited**  
**Notes to the Accounts**  
**for the year ended 31 May 2012**

**6. Called up share capital**

Allotted, called up and fully paid  
 10 ordinary shares of £0.00 each

2012	2011
£	£
10	10

**7 Reserves**

At 1 June 2011  
 Profit for the year  
 Dividends  
 At 31 May 2012

**Profit and  
 loss  
 account  
 £**

5,964
13,443
( 19,398)
<u>9</u>