

■ ■ Chartered Accountants

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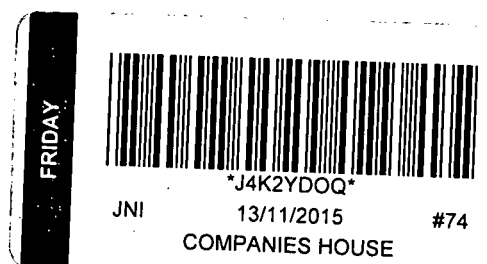
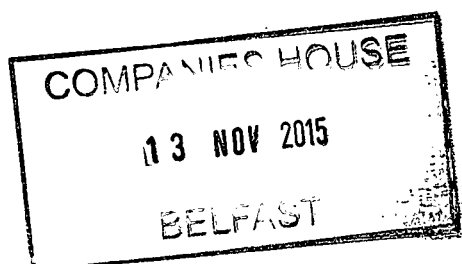
Hill Vellacott

Registration number NI040125

## Glenshane Egg Products Limited

Abbreviated accounts

year ended 28 February 2015



# Glenshane Egg Products Limited



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Hill Vellacott

## Report to the Board of Directors on the preparation of unaudited financial statements of Glenshane Egg Products Limited for the year ended 28 February 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Glenshane Egg Products Limited for the year ended 28 February 2015 which comprise of the Balance Sheet and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in Ireland, we are subject to its ethical and other professional requirements which are detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie).

This report is made to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Glenshane Egg Products Limited and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report, in accordance with the requirements of the Institute of Chartered Accountants in Ireland as detailed at [www.charteredaccountants.ie](http://www.charteredaccountants.ie). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Glenshane Egg Products Limited. You consider that Glenshane Egg Products Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Hill Vellacott  
Chartered accountants

2 November 2015

# Glenshane Egg Products Limited



## Abbreviated balance sheet 28 February 2015

		2015	2014
	Notes	£	£
<b>Current assets</b>			
Debtors		<u>30,000</u>	<u>30,000</u>
Net current assets		<u>30,000</u>	<u>30,000</u>
<b>Net assets</b>		<u>30,000</u>	<u>30,000</u>
<b>Capital and reserves</b>			
Called up share capital	2	<u>30,000</u>	<u>30,000</u>
<b>Shareholders' funds</b>		<u>30,000</u>	<u>30,000</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 4 form an integral part of these abbreviated accounts.

## Glenshane Egg Products Limited



### Abbreviated balance sheet (continued)

*Directors' statements required by Sections 475(2) and (3)  
for the year ended 28 February 2015*

For the year ended 28 February 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

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; and

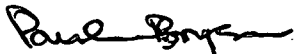
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 2 November 2015, and are signed on their behalf by:

Paul Bryson

Director



Registration number NI040125

The notes on page 4 form an integral part of these abbreviated accounts.

# Glenshane Egg Products Limited



## Notes to the abbreviated accounts

### 1. Accounting policies

#### Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

2. Share capital	2015 £	2014 £
<b>Authorised</b>		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
<b>Allotted, called up and fully paid</b>		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
<b>Equity Shares</b>		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

### 3. Ultimate parent undertaking

The ultimate parent undertaking is Glenshane Fresh Farm Eggs Ltd, a company incorporated in Northern Ireland.