



Chartered Accountants

Chamber of Commerce House
22 Great Victoria Street
Belfast BT2 7BA
Northern Ireland

Tel: 028 9044 2000
Fax: 028 9044 2050

Hill Vellacott

Registration number NI040125

Glenshane Egg Products Limited

Abbreviated accounts

year ended 28 February 2013

COMPANIES HOUSE

25 APR 2013

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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 2013

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 2013 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.

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. 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

15 April 2013

Glenshane Egg Products Limited

Abbreviated balance sheet

28 February 2013

		2013		2012	
	Notes	£	£	£	£
Current assets					
Debtors		30,000		30,000	
		<u>30,000</u>		<u>30,000</u>	
Creditors					
Net current assets			30,000		30,000
Net assets			<u>30,000</u>		<u>30,000</u>
Capital and reserves					
Called up share capital	2		30,000		30,000
Shareholders' funds			<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 2013*

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 28 February 2013 ;
and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ;
and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated accounts were approved by the Board on 15 April 2013 and signed on its 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

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Share capital	2013 £	2012 £
Authorised		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
Allotted, called up and fully paid		
30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
 Equity Shares		
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.