

Abbreviated Accounts
for the year ended 30 June 2012
for
C.L.Eaglen & Company Limited

C.L.Eaglen & Company Limited (Registered number: 00607083)

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for the year ended 30 June 2012**

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C.L.Eaglen & Company Limited

Company Information for the year ended 30 June 2012

DIRECTORS:

Mr D J H Chaplin
Mr S R F Chaplin
Mrs H A Russell

SECRETARY:

Mrs H A Russell

REGISTERED OFFICE:

The Old Granary
Abington Park Farm
Great Abington
Cambridge
CB21 6AX

REGISTERED NUMBER:

00607083 (England and Wales)

ACCOUNTANTS:

Sandcroft Management Services Limited
3 Morleys Place
High Street
Sawston
Cambridge
Cambridgeshire
CB22 3TG

C.L.Eaglen & Company Limited (Registered number: 00607083)**Abbreviated Balance Sheet
30 June 2012**

		2012		2011
		£	£	£
FIXED ASSETS				
Investment property	2		632,382	632,382
CURRENT ASSETS				
Stocks		-		1,585,767
Debtors		17,495		29,185
Cash at bank		1,255,990		578,922
		<u>1,273,485</u>		<u>2,193,874</u>
CREDITORS				
Amounts falling due within one year		<u>203,724</u>		<u>881,610</u>
NET CURRENT ASSETS			<u>1,069,761</u>	<u>1,312,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,702,143	1,944,646
PROVISIONS FOR LIABILITIES			<u>142,815</u>	-
NET ASSETS			<u><u>1,559,328</u></u>	<u><u>1,944,646</u></u>
CAPITAL AND RESERVES				
Called up share capital	3		4,000	4,000
Revaluation reserve			607,968	1,315,594
Capital redemption reserve			342	342
Profit and loss account			<u>947,018</u>	<u>624,710</u>
SHAREHOLDERS' FUNDS			<u><u>1,559,328</u></u>	<u><u>1,944,646</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the
- (a) Companies Act 2006 and
- 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
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to
- financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

C.L.Eaglen & Company Limited (Registered number: 00607083)

Abbreviated Balance Sheet - continued
30 June 2012

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

The financial statements were approved by the Board of Directors on 19 March 2013 and were signed on its behalf by:

Mr D J H Chaplin - Director

The notes form part of these abbreviated accounts

C.L.Eaglen & Company Limited (Registered number: 00607083)**Notes to the Abbreviated Accounts
for the year ended 30 June 2012****1. ACCOUNTING POLICIES****Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 July 2011 and 30 June 2012	<u>632,382</u>
NET BOOK VALUE	
At 30 June 2012	<u>632,382</u>
At 30 June 2011	<u>632,382</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
4,000	Ordinary	1	<u>4,000</u>	<u>4,000</u>

