Registered Number 05431621

Eos Group Limited

Abbreviated Accounts

31 March 2012

Eos Group Limited **Registered Number 05431621**

Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets	2				
Tangible			21,648		29,990
Investments			2		2
			21,650		29,992
Current assets					
Debtors		16,283		189,101	
Cash at bank and in hand		230		38,630	
Total current assets		16,513		227,731	
Creditors: amounts falling due within one year		(127,077)		(249,753)	
Net current assets (liabilities)			(110,564)		(22,022)
Total assets less current liabilities			(88,914)		7,970
Creditors: amounts falling due after more than one year	3		(3,616)		(5,933)
Total net assets (liabilities)			(92,530)		2,037
Capital and reserves					
Called up share capital	4		1		1
Profit and loss account			(92,531)		2,036
Shareholders funds			(92,530)		2,037

a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2012

And signed on their behalf by:
Mr A R Muncey, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Pension costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery	50% straight line
Fixtures & Fittings	50% straight line
Motor Vehicles	25% reducing balance

Equipment	50% straight line	

2 **Fixed Assets**

	Tangible Assets	Investments	Total
Cost or valuation	£	£	£
At 01 April 2011	107,911	2	107,913
At 31 March 2012	107,911	2	107,913
Depreciation			
At 01 April 2011	77,921		77,921
Charge for year	8,342		8,342
At 31 March 2012	86,263		86,263
Net Book Value			
At 31 March 2012	21,648	2	21,650
At 31 March 2011	29,990	2	29,992

The company owns 100% of the issued ordinary share capital of EOS Property Developments Limited and EOS Contruction Limited. Each of these companies was incorporated in the United Kingdom. Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
10000 Ordinary of £1 each	10,000	10,000
Allotted, called up and fully paid:		
1 Ordinary of £1 each	1	1