REGISTERED NUMBER: 10695830 (England and Wales)

Financial Statements

For The Period

29th March 2017 to 31st March 2017

for

Eagle Inns (Walford) Trading Ltd

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For The Period 29th March 2017 to 31st March 2017

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Eagle Inns (Walford) Trading Ltd

Company Information
For The Period 29th March 2017 to 31st March 2017

DIRECTOR:	L F Freeman
REGISTERED OFFICE:	Ruardean Works Varnister Road Drybrook Gloucestershire GL17 9BH
REGISTERED NUMBER:	10695830 (England and Wales)
ACCOUNTANTS:	Wildin & Co Accountants & Statutory Auditors Kings Buildings Lydney Gloucestershire GL15 5HE

Statement of Financial Position
31st March 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		49,044
CURRENT ASSETS			
Inventories		16,288	
Debtors	5	101	
		16,389	
CREDITORS			
Amounts falling due within one year	6	65,333	
NET CURRENT LIABILITIES			(48,944)
TOTAL ASSETS LESS CURRENT LIABILITIES			100
CAPITAL AND RESERVES			
Called up share capital			100
			100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 27th September 2017 and were signed by:

L F Freeman - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 29th March 2017 to 31st March 2017

1. STATUTORY INFORMATION

Eagle Inns (Walford) Trading Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

30% reducing balance.

There was no depreciation in the year as the assets were bought on the last day of the financial year.

Inventories
Inventories are stated at the lower of cost and estimated selling prices less costs to complete and sell.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
Additions	49,044
At 31st March 2017	49,044
NET BOOK VALUE	
At 31st March 2017	49,044

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	101

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts owed to group undertakings	65,333

continued...

7. ULTIMATE HOLDING COMPANY

The parent company and ultimate holding company is M F Freeman Investments Limited. The registered office is Ruardean Works, Ruardean, Glos, GL17 9BH.

8. RELATED PARTY TRANSACTIONS

During the period, assets of £49,045 and inventories of £16,288 were purchased from M F Freeman Limited, a related party of the company.

Report of the Accountants to the Director of Eagle Inns (Walford) Trading Ltd

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31st March 2017 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

27th September 2017

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 1072 of the Companies Act 2006.