

Registered Number: SC367161

Scotland

Eagle Mill Capital Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2012

WEDNESDAY



SCT 17/07/2013 #463
COMPANIES HOUSE

Eagle Mill Capital Limited
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**Eagle Mill Capital Limited
Accountants' Report
For the year ended 31 October 2012**

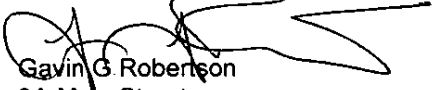
In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Eagle Mill Capital Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of Eagle Mill Capital Limited, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Eagle Mill Capital Limited and state those matters that we have agreed to state to the Board of Directors of Eagle Mill Capital Limited, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eagle Mill Capital Limited and its Board of Directors as a body for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the accounts of Eagle Mill Capital Limited. 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 statutory accounts.



Gavin G Robertson
9A Main Street
Guardbridge
Fife
KY16 0UG

Dated: 13 June 2013

Eagle Mill Capital Limited
Abbreviated Balance Sheet
As at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,430	3,040
		<u>2,430</u>	<u>3,040</u>
Current assets			
Stocks		116,317	112,226
Cash at bank and in hand		337	1,715
		<u>116,654</u>	<u>113,941</u>
Creditors: amounts falling due within one year		(145,112)	(134,814)
Net current liabilities		<u>(28,458)</u>	<u>(20,873)</u>
Total assets less current liabilities		<u>(26,028)</u>	<u>(17,833)</u>
Net liabilities		<u>(26,028)</u>	<u>(17,833)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(26,128)	(17,933)
Shareholders funds		<u>(26,028)</u>	<u>(17,833)</u>

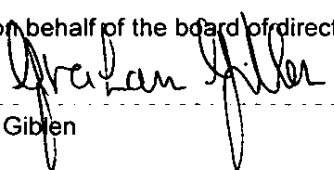
For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors



 Graham Giblen
 Director

Date approved by the board: 13 June 2013

Eagle Mill Capital Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

1 Accounting Policies

Basis of accounting

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

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 November 2011	4,120
At 31 October 2012	<u>4,120</u>
Depreciation	
At 01 November 2011	1,080
Charge for year	610
At 31 October 2012	<u>1,690</u>
Net book values	
At 31 October 2012	<u>2,430</u>
At 31 October 2011	<u>3,040</u>

0 Share capital