

**EAGLE GLEN COMMUNITY PARTNERSHIP LTD
DIRECTORS' REPORT AND
ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

Eagle Glen Community Partnership Ltd
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Eagle Glen Community Partnership Ltd
Company Information
For The Year Ended 28 February 2025

Directors	Mrs Gemma O'Kane Mr Chris Toal
Company Number	NI606019
Registered Office	Community Centre 9 Curraghmore Road Garvagh Co Derry BT51 5DS
Accountants	J.A.McNicholl & Company Ltd Chartered Certified Accountants 18 Market Road Ballymena Co Antrim BT43 6EL

Eagle Glen Community Partnership Ltd
Company No. NI606019
Directors' Report For The Year Ended 28 February 2025

The directors present their report and the financial statements for the year ended 28 February 2025.

Directors

The directors who held office during the year were as follows:

Mrs Gemma O'Kane

Mr Chris Toal

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Chris Toal

Mr Chris Toal

Director
Date 24/10/2025

Eagle Glen Community Partnership Ltd
Income Statement
For The Year Ended 28 February 2025

	Notes	2025 £	2024 £
TURNOVER		44,577	23,907
GROSS PROFIT		44,577	23,907
Administrative expenses		(25,021)	(21,773)
OPERATING PROFIT		19,556	2,134
Interest payable and similar charges		(36)	(35)
PROFIT FOR THE FINANCIAL YEAR		19,520	2,099

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position
As At 28 February 2025

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		59,624		62,399
			<u>59,624</u>		<u>62,399</u>
			59,624		62,399
CURRENT ASSETS					
Debtors		-		236	
Cash at bank and in hand		25,132		2,590	
		<u>25,132</u>		<u>2,826</u>	
		25,132		2,826	
Creditors: Amounts Falling Due Within One Year		(887)		(876)	
		<u>(887)</u>		<u>(876)</u>	
NET CURRENT ASSETS (LIABILITIES)			24,245		1,950
			<u>24,245</u>		<u>1,950</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			83,869		64,349
			<u>83,869</u>		<u>64,349</u>
NET ASSETS			83,869		64,349
			<u>83,869</u>		<u>64,349</u>
Income Statement			<u>83,869</u>		<u>64,349</u>
SHAREHOLDERS' FUNDS			<u>83,869</u>		<u>64,349</u>

Eagle Glen Community Partnership Ltd
Abridged Statement of Financial Position (continued)
As At 28 February 2025

For the year ending 28 February 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

All of the company's members have consented to the preparation of an Abridged Statement of Financial Position for the year end 28 February 2025 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Chris Toal

Mr Chris Toal

Director

Date

24/10/2025

The notes on page 6 form part of these financial statements.

Eagle Glen Community Partnership Ltd
Notes to the Abridged Financial Statements
For The Year Ended 28 February 2025

1. General Information

Eagle Glen Community Partnership Ltd is a private company, limited by shares, incorporated in Northern Ireland, registered number NI606019. The registered office is Community Centre, 9 Curraghmore Road, Garvagh, Co Derry, BT51 5DS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Income represents donations received and fundraising activities by the company.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	5%
Fixtures & Fittings	15%

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

4. Tangible Assets

	Total
	£
Cost	
As at 1 March 2024	122,995
Additions	958
As at 28 February 2025	<u>123,953</u>
Depreciation	
As at 1 March 2024	60,596
Provided during the period	3,733
As at 28 February 2025	<u>64,329</u>
Net Book Value	
As at 28 February 2025	<u>59,624</u>
As at 1 March 2024	<u>62,399</u>

5. Share Capital

Eagle Glen Community Partnership Ltd
Trading Income Statement
For The Year Ended 28 February 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Grants Received		44,577		23,907
GROSS PROFIT		44,577		23,907
Administrative Expenses				
Rent & Facility Hire	14,002		8,318	
Insurance	3,405		3,165	
Professional fees	888		875	
Donations & Charity Fees	2,902		5,550	
Depreciation of fixtures and fittings	846		827	
Depreciation of freehold land and property	2,886		3,038	
Sundry expenses	92		-	
		(25,021)		(21,773)
OPERATING PROFIT		19,556		2,134
Interest payable and similar charges				
Bank Interest & Other Charges	36		35	
		(36)		(35)
PROFIT FOR THE FINANCIAL YEAR		19,520		2,099