PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Company Registration Number:
05012913 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2011

End date: 31st December 2011

SUBMITTED

PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Company Information
for the Period Ended 31st December 2011

Director:	Aderemi Bola
Company secretary:	Aderemi Bola
Registered office:	Embleton, 28 Christchurch Crescent, Radlett Hertsfodshire WD7 8AJ
Company Registration Number:	05012913 (England and Wales)

PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Abbreviated Balance sheet
As at 31st December 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	3	**1,000**	375
Total fixed assets:		**1,000**	375
Current assets			
Debtors:		**11,385**	27,900
Cash at bank and in hand:		**2,041**	7,839
Total current assets:		**13,426**	35,739
Creditors			
Net current assets (liabilities):		**13,426**	35,739
Total assets less current liabilities:		**14,426**	36,114
Total net assets (liabilities):		**14,426**	36,114

The notes form part of these financial statements

PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Abbreviated Balance sheet
As at 31st December 2011
continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	**122,905**	122,905
Profit and Loss account:		**(108,479)**	(86,791)
Total shareholders funds:		**14,426**	36,114

For the year ending 31 December 2011 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 15 June 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Aderemi Bola
Status: Director

The notes form part of these financial statements

PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2011

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The Turnover represents revenue earned during the period, exclusive of VAT.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 25% on cost, Fixtures and fittings - 25% on cost, Motor vehicles - 25% on cost.

PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2011

3. Tangible assets

	Total
Cost	**£**
At 01st January 2011:	3,250
Additions:	1,000
At 31st December 2011:	4,250
Depreciation	
At 01st January 2011:	2,875
Charge for year:	375
At 31st December 2011:	3,250
Net book value	
At 31st December 2011:	1,000
At 31st December 2010:	375

PHOENIX COMMODITY TRADING AND CONSULTING LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st December 2011

4. Called up share capital

Allotted, called up and paid

Previous period			**2010**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	122,905	1.00	**122,905**
Total share capital:			**122,905**

Current period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	122,905	1.00	**122,905**
Total share capital:			**122,905**

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.