

Abbreviated Unaudited Accounts
for the Year Ended 30 September 2012
for
Phoenix Training & Coaching Limited

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for the Year Ended 30 September 2012

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DIRECTOR:	Miss J Wright
REGISTERED OFFICE:	25 Bonner Hill Road Kingston Upon Thames Surrey KT1 3ES
REGISTERED NUMBER:	06580607 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 12th Floor 30 Crown Place London EC2A 2AL

Abbreviated Balance Sheet
30 September 2012

	Notes	30.9.12 £	£	30.9.11 £	£
FIXED ASSETS					
Tangible assets	2		262		349
CURRENT ASSETS					
Debtors		7,130		4,792	
Cash at bank		<u>4,716</u>		<u>2,875</u>	
		11,846		7,667	
CREDITORS					
Amounts falling due within one year		<u>12,100</u>		<u>3,762</u>	
NET CURRENT (LIABILITIES)/ASSETS			(254)		3,905
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8</u>		<u>4,254</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(992)</u>		<u>3,254</u>
SHAREHOLDERS' FUNDS			<u>8</u>		<u>4,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 7 February 2013 and were signed by:

Miss J Wright - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2012

1. **ACCOUNTING POLICIES**

Accounting convention

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).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Fixtures and fittings - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

COST

At 1 October 2011
and 30 September 2012

DEPRECIATION

At 1 October 2011

Charge for year

At 30 September 2012

NET BOOK VALUE

At 30 September 2012

At 30 September 2011

Total
£

827

478

87

565

262

349

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.12 £	30.9.11 £
1,000	Ordinary	1	1,000	1,000

4. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011:

	30.9.12 £	30.9.11 £
Miss J Wright		
Balance outstanding at start of year	-	-
Amounts advanced	2,307	-
Amounts repaid	-	-
Balance outstanding at end of year	2,307	-

As at 30th September 2012, the director owed £2,306.49 to the company. This was repaid in February 2013.

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