

Report of the Director and
Unaudited Financial Statements for the Year Ended 30 September 2016
for
Phoenix Training & Coaching Limited

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for the Year Ended 30 September 2016

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Phoenix Training & Coaching Limited

Company Information
for the Year Ended 30 September 2016

DIRECTOR: Miss J Wright

REGISTERED OFFICE: 25 Bonner Hill Road
Kingston Upon Thames
Surrey
KT1 3ES

REGISTERED NUMBER: 06580607

ACCOUNTANTS: SJD Accountancy
1st Floor
Unit 1 Beacontree Plaza
Gillette Way
Reading
Berkshire
RG2 0BS

Phoenix Training & Coaching Limited (Registered number: 06580607)

Report of the Director
for the Year Ended 30 September 2016

The director presents her report with the financial statements of the company for the year ended 30 September 2016.

DIRECTOR

Miss J Wright held office during the whole of the period from 1 October 2015 to the date of this report.

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

ON BEHALF OF THE BOARD:

Miss J Wright - Director

22 June 2017

Phoenix Training & Coaching Limited (Registered number: 06580607)

Profit and Loss Account
for the Year Ended 30 September 2016

	Notes	30.9.16 £	30.9.15 £
TURNOVER		105,997	73,238
Cost of sales		<u>29,284</u>	<u>14,872</u>
GROSS PROFIT		76,713	58,366
Administrative expenses		<u>20,729</u>	<u>21,044</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	55,984	37,322
Tax on profit on ordinary activities	3	<u>11,275</u>	<u>7,401</u>
PROFIT FOR THE FINANCIAL YEAR		<u>44,709</u>	<u>29,921</u>

Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	5		551		735
CURRENT ASSETS					
Debtors	6	7,494		9,590	
Cash at bank		<u>58,709</u>		<u>47,315</u>	
		66,203		56,905	
CREDITORS					
Amounts falling due within one year	7	<u>12,896</u>		<u>9,315</u>	
NET CURRENT ASSETS			<u>53,307</u>		<u>47,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>53,858</u>		<u>48,325</u>
CAPITAL AND RESERVES					
Called up share capital	8		1,000		1,000
Profit and loss account	9		<u>52,858</u>		<u>47,325</u>
SHAREHOLDERS' FUNDS			<u>53,858</u>		<u>48,325</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 22 June 2017 and were signed by:

Miss J Wright - Director

Notes to the Financial Statements
for the Year Ended 30 September 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 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. **OPERATING PROFIT**

The operating profit is stated after charging:

	30.9.16	30.9.15
	£	£
Depreciation - owned assets	<u>184</u>	<u>245</u>
Director's remuneration and other benefits etc	<u>9,524</u>	<u>10,304</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.9.16	30.9.15
	£	£
Current tax:		
UK corporation tax	<u>11,275</u>	<u>7,401</u>
Tax on profit on ordinary activities	<u>11,275</u>	<u>7,401</u>

4. **DIVIDENDS**

	30.9.16	30.9.15
	£	£
Ordinary shares of 1 each		
Interim	<u>39,176</u>	<u>20,000</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2016

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 October 2015	
and 30 September 2016	<u>980</u>
DEPRECIATION	
At 1 October 2015	245
Charge for year	<u>184</u>
At 30 September 2016	<u>429</u>
NET BOOK VALUE	
At 30 September 2016	<u>551</u>
At 30 September 2015	<u>735</u>

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16 £	30.9.15 £
Trade debtors	7,494	9,559
Directors' current accounts	-	<u>31</u>
	<u>7,494</u>	<u>9,590</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.16 £	30.9.15 £
Trade creditors	-	1
Corporation tax	11,294	7,420
VAT	1,441	1,894
Directors' current accounts	<u>161</u>	-
	<u>12,896</u>	<u>9,315</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.9.16	30.9.15
Number:	Class:		£	£
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

9. **RESERVES**

	Profit and loss account £
At 1 October 2015	47,325
Profit for the year	44,709
Dividends	<u>(39,176)</u>
At 30 September 2016	<u>52,858</u>

10. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 30th September 2015 the director owed the company £31.25 this has since been repaid.

11. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Miss J Wright.

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.