

REGISTERED NUMBER: 06861444 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2012

FOR

PHOENIX ENGINEERING 2009 LIMITED

TUESDAY



A11 *A1L4YOQ9* 06/11/2012 #327
COMPANIES HOUSE

PHOENIX ENGINEERING 2009 LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PHOENIX ENGINEERING 2009 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012**

DIRECTORS:

**R Rapley
A W Stewart
M Spencer
P Read
T J Palmer
A R Oliver
G Laker
P S Jeanes
R Clark
T Breagan**

REGISTERED OFFICE:

**10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU**

REGISTERED NUMBER:

06861444 (England and Wales)

ACCOUNTANTS:

**Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU**

PHOENIX ENGINEERING 2009 LIMITED

**ABBREVIATED BALANCE SHEET
30 JUNE 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	115,642	80,373
CURRENT ASSETS			
Debtors		195,872	189,135
Cash at bank and in hand		80,635	99,623
		<u>276,507</u>	<u>288,758</u>
CREDITORS			
Amounts falling due within one year	3	163,001	209,158
NET CURRENT ASSETS		<u>113,506</u>	<u>79,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>229,148</u>	<u>159,973</u>
CREDITORS			
Amounts falling due after more than one year	3	(11,607)	(25,908)
PROVISIONS FOR LIABILITIES		<u>(19,298)</u>	<u>(11,315)</u>
NET ASSETS		<u>198,243</u>	<u>122,750</u>
CAPITAL AND RESERVES			
Called up share capital	4	54,230	65,076
Profit and loss account		144,013	57,674
SHAREHOLDERS' FUNDS		<u>198,243</u>	<u>122,750</u>

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

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

The directors acknowledge their responsibilities for:

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

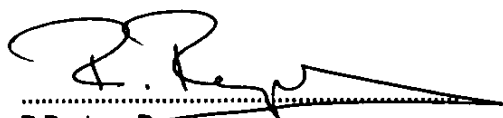
The notes form part of these abbreviated accounts

PHOENIX ENGINEERING 2009 LIMITED

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2012

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 Board of Directors on 11/10/12. and were signed on its behalf by:


.....
R Rapley - Director

The notes form part of these abbreviated accounts

PHOENIX ENGINEERING 2009 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 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 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	- 10% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance

The previous depreciation provided on plant on machinery was 25% on cost, this estimate has been amended to 10% on cost and the net book values reflect this change. The reason behind this is due to the useful economic life being felt in accurate at 4 years and 10 years being a more realistic estimate.

This has created a credit charge of £30,023 in order to amend the net book values.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2011	148,188
Additions	6,500
At 30 June 2012	154,688
DEPRECIATION	
At 1 July 2011	67,815
Charge for year	(28,769)
At 30 June 2012	39,046
NET BOOK VALUE	
At 30 June 2012	115,642
At 30 June 2011	80,373

3. CREDITORS

Creditors include an amount of £28,406 (2011 - £67,878) for which security has been given.

PHOENIX ENGINEERING 2009 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2012**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
NIL	Ordinary	£1	-	65,076
5,423	Ordinary A	£1	5,423	-
5,423	Ordinary B	£1	5,423	-
5,423	Ordinary C	£1	5,423	-
5,423	Ordinary D	£1	5,423	-
5,423	Ordinary E	£1	5,423	-
5,423	Ordinary F	£1	5,423	-
5,423	Ordinary G	£1	5,423	-
5,423	Ordinary I	£1	5,423	-
5,423	Ordinary J	£1	5,423	-
5,423	Ordinary K	£1	5,423	-
			<u>54,230</u>	<u>65,076</u>