

REGISTERED NUMBER: 06861444 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014

FOR

PHOENIX ENGINEERING 2009 LIMITED

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FOR THE YEAR ENDED 30 JUNE 2014**

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PHOENIX ENGINEERING 2009 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014**

DIRECTORS:

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

REGISTERED OFFICE:

10 Lonsdale Gardens
Tunbridge Wells
Kent
TN11 1NU

REGISTERED NUMBER:

06861444 (England and Wales)

ACCOUNTANTS:

Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN11 1NU

PHOENIX ENGINEERING 2009 LIMITED (REGISTERED NUMBER: 06861444)

**ABBREVIATED BALANCE SHEET
30 JUNE 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		102,477		108,242
CURRENT ASSETS					
Stocks		71,032		-	
Debtors		147,043		272,107	
Cash at bank and in hand		<u>46,441</u>		<u>20,997</u>	
		264,516		293,104	
CREDITORS					
Amounts falling due within one year	3	<u>234,940</u>		<u>198,426</u>	
NET CURRENT ASSETS			<u>29,576</u>		<u>94,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			132,053		202,920
CREDITORS					
Amounts falling due after more than one year	3		-		(1,757)
PROVISIONS FOR LIABILITIES			<u>(18,084)</u>		<u>(18,490)</u>
NET ASSETS			<u>113,969</u>		<u>182,673</u>
CAPITAL AND RESERVES					
Called up share capital	4		43,384		48,807
Profit and loss account			<u>70,585</u>		<u>133,866</u>
SHAREHOLDERS' FUNDS			<u>113,969</u>		<u>182,673</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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)

ABBREVIATED BALANCE SHEET - continued
30 JUNE 2014

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 26 March 2015 and were signed on its behalf by:

R Rapley - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014**

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

Stocks

Stocks and work in progress (except long term contracts) are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Long term contracts are stated at net cost less foreseeable losses less any applicable payments on account. The amount recorded as turnover in respect of long term contracts is ascertained by reference to the value of the work carried out to date. Attributable profit is recognised as the difference between recorded turnover and related costs.

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 2013	164,064
Additions	11,259
Disposals	(750)
At 30 June 2014	<u>174,573</u>
DEPRECIATION	
At 1 July 2013	55,822
Charge for year	16,629
Eliminated on disposal	(355)
At 30 June 2014	<u>72,096</u>
NET BOOK VALUE	
At 30 June 2014	<u>102,477</u>
At 30 June 2013	<u>108,242</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2014**

3. CREDITORS

Creditors include an amount of £ 1,757 (2013 - £ 11,607) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
5,423	Ordinary A	£1	5,423	5,423
5,423	Ordinary B	£1	5,423	5,423
5,423	Ordinary C	£1	5,423	5,423
5,423	Ordinary D	£1	5,423	5,423
5,423	Ordinary E	£1	5,423	5,423
5,423	Ordinary F	£1	5,423	5,423
NIL	Ordinary G	£1	-	5,423
5,423	Ordinary J	£1	5,423	5,423
5,423	Ordinary K	£1	5,423	5,423
			<u>43,384</u>	<u>48,807</u>

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.