

REGISTERED NUMBER: 06861444 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

FOR

PHOENIX ENGINEERING 2009 LIMITED

SATURDAY



A5YM48Z5

A20

21/01/2017

#295

COMPANIES HOUSE

PHOENIX ENGINEERING 2009 LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

PHOENIX ENGINEERING 2009 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2016**

DIRECTOR: P J Edwards

REGISTERED OFFICE: Unit 4
Blatchford Road
Horsham
West Sussex
RH13 5QR

REGISTERED NUMBER: 06861444 (England and Wales)

ACCOUNTANTS: Wells Associates
10 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

PHOENIX ENGINEERING 2009 LIMITED (REGISTERED NUMBER: 06861444)

ABBREVIATED BALANCE SHEET
30 JUNE 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	68,147	85,304
CURRENT ASSETS			
Stocks		4,126	4,650
Debtors		144,925	161,571
Cash at bank and in hand		<u>77,486</u>	<u>82,996</u>
		226,537	249,217
CREDITORS			
Amounts falling due within one year		<u>130,212</u>	<u>161,837</u>
NET CURRENT ASSETS		<u>96,325</u>	<u>87,380</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		164,472	172,684
PROVISIONS FOR LIABILITIES		<u>11,902</u>	<u>14,953</u>
NET ASSETS		<u>152,570</u>	<u>157,731</u>
CAPITAL AND RESERVES			
Called up share capital	3	32,538	37,961
Profit and loss account		<u>120,032</u>	<u>119,770</u>
SHAREHOLDERS' FUNDS		<u>152,570</u>	<u>157,731</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 12/01/2017 and were signed on its behalf by:



P J Edwards - Director

The notes form part of these abbreviated accounts

PHOENIX ENGINEERING 2009 LIMITED

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 2015	
and 30 June 2016	<u>174,573</u>
DEPRECIATION	
At 1 July 2015	89,269
Charge for year	<u>17,157</u>
At 30 June 2016	<u>106,426</u>
NET BOOK VALUE	
At 30 June 2016	<u>68,147</u>
At 30 June 2015	<u>85,304</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
5,423	Ordinary A	£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 J	£1	-	5,423
5,423	Ordinary K	£1	<u>5,423</u>	<u>5,423</u>
			<u>32,538</u>	<u>37,961</u>

PHOENIX ENGINEERING 2009 LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2016**

3. CALLED UP SHARE CAPITAL - continued

On the 8 January 2016, 5,423 Ordinary J shares were purchased by the company from Mr A W Stewart for consideration of £5,423.