

PHOENIX (BESPOKE SUPPORT) LIMITED

**Company Registration Number:
07284721 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st December 2011

End date: 30th November 2012

SUBMITTED

PHOENIX (BESPOKE SUPPORT) LIMITED

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PHOENIX (BESPOKE SUPPORT) LIMITED

Company Information for the Period Ended 30th November 2012

Director:	Chris Paris Paul Becker
Registered office:	15 Boundary Road Hove East Sussex BN3 4EF GBR
Company Registration Number:	07284721 (England and Wales)

PHOENIX (BESPOKE SUPPORT) LIMITED

Directors' Report Period Ended 30th November 2012

The directors present their report with the financial statements of the company for the period ended 30th November 2012

Principal activities

The principal activity of the company in the period under review was:
domiciliary care agency.

Directors

The directors shown below have held office during the whole of the period from
01st December 2011 to 30th November 2012

Chris Paris
Paul Becker

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 06 June 2013
And Signed On Behalf Of The Board By:**

Name: Chris Paris
Status: Director

PHOENIX (BESPOKE SUPPORT) LIMITED

Profit and Loss Account

for the Period Ended 30th November 2012

	Notes	2012 £	2011 £
Turnover:		132,533	24,588
Gross profit or (loss):		<u>132,533</u>	<u>24,588</u>
Administrative expenses:	,	107,327	41,131
Operating profit or (loss):		<u>25,206</u>	<u>(16,543)</u>
Interest payable and similar charges:		85	160
Tax on profit or loss on ordinary activities:		<u>25,121</u>	<u>(16,703)</u>
Tax on profit or (loss) on ordinary activities:		1,487	-
Profit or (loss) for the financial year:		<u><u>23,634</u></u>	<u><u>(16,703)</u></u>

The notes form part of these financial statements

PHOENIX (BESPOKE SUPPORT) LIMITED

Statement of total recognised gains and losses 30th November 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

PHOENIX (BESPOKE SUPPORT) LIMITED

Balance sheet As at 30th November 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	984	943
Total fixed assets:		<u>984</u>	<u>943</u>
Current assets			
Debtors:	3	23,460	545
Cash at bank and in hand:		6	2,038
Total current assets:		<u>23,466</u>	<u>2,583</u>
Creditors: amounts falling due within one year	4	24,259	20,219
Net current assets (liabilities):		<u>(793)</u>	<u>(17,636)</u>
Total assets less current liabilities:		191	(16,693)
Total net assets (liabilities):		<u>191</u>	<u>(16,693)</u>

The notes form part of these financial statements

PHOENIX (BESPOKE SUPPORT) LIMITED

Balance sheet As at 30th November 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	10	10
Profit and Loss account:	6	181	(16,703)
Total shareholders funds:		<u>191</u>	<u>(16,693)</u>

For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Chris Paris
Status: Director

The notes form part of these financial statements

PHOENIX (BESPOKE SUPPORT) LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

Turnover represents the net invoiced value of services supplied.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Equipment 25% reducing balance

PHOENIX (BESPOKE SUPPORT) LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st December 2011:	-	-	-	1,257	-	1,257
Additions:	-	-	-	369	-	369
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,626</u>	<u>-</u>	<u>1,626</u>
Depreciation						
At 01st December 2011:	-	-	-	314	-	314
Charge for year:	-	-	-	328	-	328
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>642</u>	<u>-</u>	<u>642</u>
Net book value						
At 30th November 2012:	<u>-</u>	<u>-</u>	<u>-</u>	<u>984</u>	<u>-</u>	<u>984</u>
At 30th November 2011:	<u>-</u>	<u>-</u>	<u>-</u>	<u>943</u>	<u>-</u>	<u>943</u>

PHOENIX (BESPOKE SUPPORT) LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

3. Debtors

	2012	2011
	£	£
Trade debtors:	23,460	545
Total:	<u>23,460</u>	<u>545</u>

PHOENIX (BESPOKE SUPPORT) LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Bank loans and overdrafts:	746	-
Trade creditors:	1,397	1,592
Taxation and social security:	3,499	1,079
Accruals and deferred income:	942	858
Other creditors:	17,675	16,690
Total:	24,259	20,219

PHOENIX (BESPOKE SUPPORT) LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.01	10
Total share capital:			<u>10</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	0.01	10
Total share capital:			<u>10</u>

PHOENIX (BESPOKE SUPPORT) LIMITED

Notes to the Financial Statements for the Period Ended 30th November 2012

6. Profit and loss account

	2012	2011
	£	£
Opening balance:	(16,703)	0
Profit or (loss) for the period:	23,634	(16,703)
Equity dividends paid:	6,750	0
Retained profit:	<u>181</u>	<u>(16,703)</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.

