

PHOENIX (BESPOKE SUPPORT) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

PHOENIX (BESPOKE SUPPORT) LIMITED
UNAUDITED ACCOUNTS
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PHOENIX (BESPOKE SUPPORT) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016

Directors	Paul Becker Chris Paris
Company Number	07284721 (England and Wales)
Registered Office	Suite 2, Lower Ground Floor One George Yard London EC3V 9DF England
Accountants	Fifth Element Accountants Brighton Limited 3rd Floor, Queensbury House 106 Queens Road Brighton East Sussex BN1 3XF

PHOENIX (BESPOKE SUPPORT) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	<u>4</u>	3,862	3,393
Current assets			
Debtors	5	8,062	18,281
Cash at bank and in hand		26,209	25,783
		<u>34,271</u>	<u>44,064</u>
Creditors: amounts falling due within one year	<u>6</u>	(24,278)	(35,268)
Net current assets		<u>9,993</u>	<u>8,796</u>
Net assets		<u>13,855</u>	<u>12,189</u>
Capital and reserves			
Called up share capital	<u>7</u>	10	10
Profit and loss account		13,845	12,179
Shareholders' funds		<u>13,855</u>	<u>12,189</u>

For the year ending 30 November 2016 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 23 June 2017.

Chris Paris
Director

Company Registration No. 07284721

PHOENIX (BESPOKE SUPPORT) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

1 Statutory information

Phoenix (Bespoke Support) Limited is a private company, limited by shares, registered in England and Wales, registration number 07284721. The registered office and principal place of business is Suite 2, Lower Ground Floor, One George Yard, London, EC3V 9DF, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 November 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 December 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
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PHOENIX (BESPOKE SUPPORT) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 December 2015	6,396
Additions	1,756
At 30 November 2016	8,152
Depreciation	
At 1 December 2015	3,003
Charge for the year	1,287
At 30 November 2016	4,290
Net book value	
At 30 November 2016	3,862
At 30 November 2015	3,393

5 Debtors

	2016 £	2015 £
Trade debtors	6,472	16,491
Other debtors	1,590	1,790
	8,062	18,281

6 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	-	3,590
Taxes and social security	22,769	20,308
Loans from directors	165	10,302
Accruals	1,344	1,068
	24,278	35,268

7 Share capital

	2016 £	2015 £
Allotted, called up and fully paid: 1,000 Ordinary shares of £0.01 each	10	10

8 Average number of employees

During the year the average number of employees was 15 (2015: 15).

