Registered number: 8590213

PHOENIX WILLS ESSEX LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD 18 MAY 2016 TO 30 APRIL 2017

Gooch Maloney & Partners Limited

Streathbourne House
Redehall Road
Smallfield
Surrey
RH6 9QA

Phoenix Wills Essex Limited
Unaudited Financial Statements
For the Period 18 May 2016 to 30 April 2017

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Phoenix Wills Essex Limited
Balance Sheet
As at 30 April 2017

Registered number: 8590213

	Notes	Period to 30 April 2017 £	£	Period to 17 May 2016 £	£
CURRENT ASSETS					
Debtors	**4**	16,020		15,451	
Cash at bank and in hand		337		-	
		16,357		15,451	
Creditors: Amounts Falling Due Within One Year	**5**	(15,707)		(14,801)	
NET CURRENT ASSETS (LIABILITIES)			650		650
TOTAL ASSETS LESS CURRENT LIABILITIES			650		650
NET ASSETS			650		650
CAPITAL AND RESERVES					
Called up share capital	**6**		100		100
Profit and loss account			550		550
SHAREHOLDERS' FUNDS			650		650

For the period ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr David McMaster

30th January 2018

The notes on page 4 form part of these financial statements.

Phoenix Wills Essex Limited
Statement of Changes in Equity
For the Period 18 May 2016 to 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 February 2015	100	2,319	2,419
Loss for the period and total comprehensive income	-	(1,769)	(1,769)
As at 17 May 2016 and 18 May 2016	100	550	650
Profit for the period and total comprehensive income	-	-	-
As at 30 April 2017	100	550	650

Phoenix Wills Essex Limited
Notes to the Unaudited Accounts
For the Period 18 May 2016 to 30 April 2017

1. **Accounting Policies**

1.1. **Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. **Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Debtors**

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Due within one year		
Corporation tax recoverable assets	412	406
VAT	26	-
Amounts owed by group undertakings	15,582	15,045
	16,020	15,451

5. **Creditors: Amounts Falling Due Within One Year**

	Period to 30 April 2017	Period to 17 May 2016
	£	£
Accruals and deferred income	400	1,345
Directors' loan accounts	-	13,456
Amounts owed to group undertakings	14,559	-
Amounts owed to parent undertaking	748	-
	15,707	14,801

6. **Share Capital**

	Value	Number	Period to 30 April 2017	Period to 17 May 2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

7. **Ultimate Controlling Party**

The company's ultimate controlling party is PHDM Holdings Ltd by virtue of its ownership of 100% of the issued share capital in the company.

8. **General Information**

Phoenix Wills Essex Limited Registered number 8590213 is a limited by shares company incorporated in England & Wales. The Registered Office is Crown House, 37 High Street, East Grinstead, West Sussex, RH19 3AF.

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.