Registered number: 09873621

PHOENIX WATERS PRODUCTIONS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

Gillespie's

Phoenix Waters Productions Ltd
Financial Statements
For The Year Ended 30 November 2018

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Phoenix Waters Productions Ltd
Balance Sheet
As at 30 November 2018

Registered number: 09873621

	Notes	2018		2017	
		£	£	£	£
Creditors: Amounts Falling Due Within One Year	**2**	(19,185)		(9,655)	
NET CURRENT ASSETS (LIABILITIES)			(19,185)		(9,655)
TOTAL ASSETS LESS CURRENT LIABILITIES			(19,185)		(9,655)
NET ASSETS			(19,185)		(9,655)
CAPITAL AND RESERVES					
Called up share capital	**3**		10		10
Profit and Loss Account			(19,195)		(9,665)
SHAREHOLDERS' FUNDS			(19,185)		(9,655)

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Bizhan Tong

31st October 2019

The notes on page 2 form part of these financial statements.

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. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	-	500
Accruals and deferred income	900	526
Director's loan account	18,285	8,629
	19,185	9,655

3. Share Capital

	2018	2017
Allotted, Called up and fully paid	10	10

4. General Information

Phoenix Waters Productions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 09873621. The registered office is 305 Colney Hatch Lane, London, N11 3DH.

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.