REGISTERED NUMBER: SC439680 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Phoenix 4 Fabrications Limited

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for the Year Ended 31 January 2016

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Company Information
for the Year Ended 31 January 2016

DIRECTORS:	N S Alzour E Kennedy S Kirk K Thomson
SECRETARY:	
REGISTERED OFFICE:	23 Kelvin Avenue Hillington Park Glasgow G52 4LT
REGISTERED NUMBER:	SC439680 (Scotland)
ACCOUNTANTS:	KJM Accountancy 69 Buchanan Street Glasgow G1 3HL

Abbreviated Balance Sheet
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
FIXED ASSETS					
Tangible assets	2		**54,737**		19,871
CURRENT ASSETS					
Stocks		**8,870**		22,880	
Debtors		**37,510**		55,501	
Cash at bank		**30,849**		98,854	
		77,229		177,235	
CREDITORS					
Amounts falling due within one year		**77,411**		155,502	
NET CURRENT (LIABILITIES)/ASSETS			**(182)**		21,733
TOTAL ASSETS LESS CURRENT LIABILITIES			**54,555**		41,604
CREDITORS					
Amounts falling due after more than one year	3		**15,427**		-
NET ASSETS			**39,128**		41,604
CAPITAL AND RESERVES					
Called up share capital	4		**10**		10
Profit and loss account			**39,118**		41,594
SHAREHOLDERS' FUNDS			**39,128**		41,604

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31 January 2016

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 31 October 2016 and were signed on its behalf by:

S Kirk - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 January 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.

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

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 February 2015	**24,839**
Additions	**44,260**
At 31 January 2016	**69,099**
DEPRECIATION	
At 1 February 2015	**4,968**
Charge for year	**9,394**
At 31 January 2016	**14,362**
NET BOOK VALUE	
At 31 January 2016	**54,737**
At 31 January 2015	19,871

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	31.1.16	31.1.15
	£	£
Repayable by instalments	**10,714**	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 January 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.1.16** **£**	31.1.15 £
2	Ordinary	1	**10**	10

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.