

REGISTERED NUMBER: 01418422 (England and Wales)

## AMENDING ACCOUNTS

**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016**  
**FOR**  
**PHOENIX MARITIME LIMITED**



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**FOR THE YEAR ENDED 31 DECEMBER 2016**

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**PHOENIX MARITIME LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**DIRECTORS:**

A J Checketts  
C Griffin

**REGISTERED OFFICE:**

6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REGISTERED NUMBER:**

01418422 (England and Wales)

**ACCOUNTANTS:**

Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

**REPORT OF THE DIRECTORS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

**DIRECTORS**

C Griffin has held office during the whole of the period from 1 January 2016 to the date of this report.

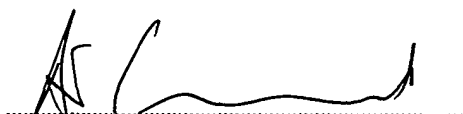
Other changes in directors holding office are as follows:

A J Checketts - appointed 19 August 2016

M G Broom - resigned 30 June 2016

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



A J Checketts - Director

Date: 25<sup>th</sup> September 2017

**PHOENIX MARITIME LIMITED (REGISTERED NUMBER: 01418422)**

**BALANCE SHEET**  
**31 DECEMBER 2016**

	Notes	31.12.16 £	31.12.15 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,435	2,435
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,350</u>	<u>1,350</u>
<b>NET CURRENT ASSETS</b>		<u>1,085</u>	<u>1,085</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,085</u>	<u>1,085</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>1,083</u>	<u>1,083</u>
		<u>1,085</u>	<u>1,085</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25<sup>th</sup> September 17 and were signed on its behalf by:



A J Checketts - Director

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

**PHOENIX MARITIME LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

Phoenix Maritime Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements for the year 31 December 2016 are the first financial statements that comply with FRS 102. The date of transition is 01 January 2015.

The transition to FRS 102 has resulted in no changes in accounting policies to those previously used.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Other debtors	2,435	2,435
	<u>2,435</u>	<u>2,435</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Amounts owed to group undertakings	1,350	1,350
	<u>1,350</u>	<u>1,350</u>

**5. CONTROLLING PARTY**

The company is controlled by Stemcor Limited of Longbow House, 14-20 Chiswell Street, London EC1Y 4TW.

**PHOENIX MARITIME LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**PHOENIX MARITIME LIMITED**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2016 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Numera Partners LLP  
6th Floor  
Charles House  
108-110 Finchley Road  
London  
NW3 5JJ

Date: 25/9/17