

REGISTERED NUMBER: 03416079 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 30th September 2015
for
Phoenix Engineering and Trading Company
Limited

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Phoenix Engineering and Trading Company
Limited

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for the Year Ended 30th September 2015

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**Phoenix Engineering and Trading Company
Limited**

**Company Information
for the Year Ended 30th September 2015**

DIRECTOR: N G Clarke

SECRETARY: N G Clarke

REGISTERED OFFICE: Unit 3-5a
Bird Business Centre
Station Road
Long Marston Halt
Warwickshire
CV37 8RP

REGISTERED NUMBER: 03416079 (England and Wales)

ACCOUNTANTS: Barbourne Accountancy
33 Fairmount Road
Worcester
WR4 9FJ

**Phoenix Engineering and Trading Company
Limited (Registered number: 03416079)**

**Abbreviated Balance Sheet
30th September 2015**

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	75,057	53,104
CURRENT ASSETS			
Stocks		7,452	6,213
Debtors		59,821	116,700
Cash at bank		21,708	25
		<u>88,981</u>	<u>122,938</u>
CREDITORS			
Amounts falling due within one year	3	<u>88,719</u>	<u>104,106</u>
NET CURRENT ASSETS		<u>262</u>	<u>18,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>75,319</u></u>	<u><u>71,936</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>75,219</u>	<u>71,836</u>
SHAREHOLDERS' FUNDS		<u><u>75,319</u></u>	<u><u>71,936</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 31st March 2016 and were signed by:



N G Clarke - Director

The notes form part of these abbreviated accounts

Phoenix Engineering and Trading Company
Limited

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2015

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 April 2008).

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.

Plant and machinery	- 15% on reducing balance
Office equipment	- 25% on cost
Motor vehicles	- 25% on reducing balance

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	208,608
Additions	36,495
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At 30th September 2015	245,103
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DEPRECIATION	
At 1st October 2014	155,504
Charge for year	14,542
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At 30th September 2015	170,046
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NET BOOK VALUE	
At 30th September 2015	75,057
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At 30th September 2014	53,104
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3. CREDITORS

Creditors include an amount of £0 (2014 - £24,332) for which security has been given.

Phoenix Engineering and Trading Company
Limited

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
75	Ordinary 'A'	£1	75	75
25	Ordinary 'B'	£1	25	25
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>