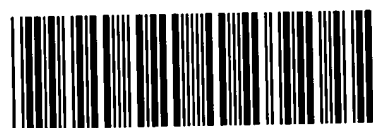


**Abbreviated Unaudited Accounts**  
**for the Year Ended 30th September 2016**  
**for**  
**Phoenix Engineering and Trading Company**  
**Limited**

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COMPANIES HOUSE

**Phoenix Engineering and Trading Company**  
**Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 30th September 2016**

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**Phoenix Engineering and Trading Company**  
**Limited**

**Company Information**  
**for the Year Ended 30th September 2016**

**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 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	79,409	75,057
<b>CURRENT ASSETS</b>			
Stocks		6,139	7,452
Debtors		127,387	59,821
Cash at bank		82,807	21,708
		<u>216,333</u>	<u>88,981</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>166,754</u>	<u>88,719</u>
<b>NET CURRENT ASSETS</b>		<u>49,579</u>	<u>262</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><u>128,988</u></u>	<u><u>75,319</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>128,888</u>	<u>75,219</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>128,988</u></u>	<u><u>75,319</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2016 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 20th April 2017 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 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.

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 £
<b>COST</b>	
At 1st October 2015	245,103
Additions	19,557
	<hr/>
At 30th September 2016	264,660
	<hr/>
<b>DEPRECIATION</b>	
At 1st October 2015	170,046
Charge for year	15,205
	<hr/>
At 30th September 2016	185,251
	<hr/>
<b>NET BOOK VALUE</b>	
At 30th September 2016	79,409
	<hr/>
At 30th September 2015	75,057
	<hr/>

**Phoenix Engineering and Trading Company**  
**Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30th September 2016**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
75	Ordinary 'A'	£1	75	75
25	Ordinary 'B'	£1	25	25
			<hr/> 100	<hr/> 100
			<hr/> <hr/>	<hr/> <hr/>