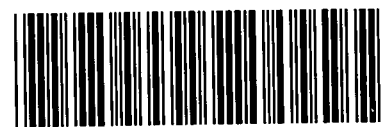


Abbreviated Unaudited Accounts
for the Year Ended 30th September 2013
for
Phoenix Engineering & Trading Co Ltd

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COMPANIES HOUSE

Phoenix Engineering & Trading Co Ltd

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for the Year Ended 30th September 2013

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Phoenix Engineering & Trading Co Ltd

Company Information
for the Year Ended 30th September 2013

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

Abbreviated Balance Sheet
30th September 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	55,150	66,564
CURRENT ASSETS			
Stocks		8,788	5,406
Debtors		50,932	72,136
Cash at bank and in hand		2,238	9,117
		<u>61,958</u>	<u>86,659</u>
CREDITORS			
Amounts falling due within one year	3	<u>84,768</u>	<u>69,362</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(22,810)</u>	<u>17,297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,340</u>	<u>83,861</u>
CREDITORS			
Amounts falling due after more than one year	3	<u>10,140</u>	<u>13,767</u>
NET ASSETS		<u><u>22,200</u></u>	<u><u>70,094</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>22,100</u>	<u>69,994</u>
SHAREHOLDERS' FUNDS		<u><u>22,200</u></u>	<u><u>70,094</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

Abbreviated Balance Sheet - continued
30th September 2013

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 26th June 2014 and were signed by:

A handwritten signature in black ink, appearing to read 'N G Clarke', written in a cursive style.

N G Clarke - Director

Phoenix Engineering & Trading Co Ltd

Notes to the Abbreviated Accounts
for the Year Ended 30th September 2013

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 2012	
and 30th September 2013	200,020
DEPRECIATION	
At 1st October 2012	133,456
Charge for year	11,414
At 30th September 2013	144,870
NET BOOK VALUE	
At 30th September 2013	55,150
At 30th September 2012	66,564

3. CREDITORS

Creditors include an amount of £29,317 (2012 - £19,905) for which security has been given.

Phoenix Engineering & Trading Co Ltd

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th September 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
75	Ordinary 'A'	£1	75	75
25	Ordinary 'B'	£1	25	25
			<hr/>	<hr/>
			100	100
			<hr/>	<hr/>