

Philus Limited
Abbreviated Accounts
for the Year Ended 31 July 2013

Alexander Ash & Co Ltd.
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

Philius Limited (Registered number: 03494156)

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for the year ended 31 July 2013**

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Philius Limited

**Company Information
for the year ended 31 July 2013**

DIRECTORS:

Mr P D Cotton
Mr G A Cotton

SECRETARY:

Mr G A Cotton

REGISTERED OFFICE:

1st Floor
Bristol & West House
100 Crossbrook Street
Waltham Cross
Hertfordshire
EN8 8JJ

REGISTERED NUMBER:

03494156 (England and Wales)

ACCOUNTANTS:

Alexander Ash & Co Ltd.
Chartered Accountants and Business Advisers
1st Floor
Bristol & West House
100 Crossbrook Street
Cheshunt
Hertfordshire
EN8 8JJ

Philius Limited (Registered number: 03494156)

**Abbreviated Balance Sheet
31 July 2013**

		2013		2012	
	Notes	£	£	£	£
FIXED ASSETS					
Investment property	2		195,000		164,400
CURRENT ASSETS					
Cash at bank		57,134		57,379	
CREDITORS					
Amounts falling due within one year		<u>1,416</u>		<u>2,286</u>	
NET CURRENT ASSETS			<u>55,718</u>		<u>55,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>250,718</u>		<u>219,493</u>
CAPITAL AND RESERVES					
Called up share capital	3		100,100		100,100
Revaluation reserve			115,015		84,415
Profit and loss account			<u>35,603</u>		<u>34,978</u>
SHAREHOLDERS' FUNDS			<u>250,718</u>		<u>219,493</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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.
- (b)

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 30 September 2013 and were signed on its behalf by:

Mr G A Cotton - Director

The notes form part of these abbreviated accounts

Philius Limited (Registered number: 03494156)

**Notes to the Abbreviated Accounts
for the year ended 31 July 2013**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover comprises rental and consultancy income.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 August 2012	164,400
Revaluations	30,600
At 31 July 2013	<u>195,000</u>
NET BOOK VALUE	
At 31 July 2013	<u>195,000</u>
At 31 July 2012	<u>164,400</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100,000	Ordinary 'A'	£1	100,000	100,000
100	Ordinary 'B'	£1	<u>100</u>	<u>100</u>
			<u>100,100</u>	<u>100,100</u>

4. ULTIMATE PARENT COMPANY

The parent company is Green Arrow Holdings Limited, a company incorporated in England and Wales. Green Arrow Holdings Limited is controlled by two discretionary trusts. Mr G A Cotton is one of the trustees of these trusts.

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.