

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2015
FOR
PHILIUS LIMITED

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for the year ended 31 July 2015

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PHILIUS LIMITED

COMPANY INFORMATION
for the year ended 31 July 2015

DIRECTORS:

Mr P D Cotton
Mr G A Cotton
Mr T D Cotton

REGISTERED OFFICE:

19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

REGISTERED NUMBER:

03494156 (England and Wales)

ACCOUNTANTS:

Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PHILIUS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Philius Limited for the year ended 31 July 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Philius Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Philius Limited and state those matters that we have agreed to state to the Board of Directors of Philius Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Philius Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Philius Limited. You consider that Philius Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Philius Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Raffingers
Chartered Certified Accountants
19-20 Bourne Court
Southend Road
Woodford Green
Essex
IG8 8HD

29 February 2016

ABBREVIATED BALANCE SHEET
31 July 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		87,926	87,716
Cash at bank		<u>213,220</u>	<u>241,784</u>
		301,146	329,500
CREDITORS			
Amounts falling due within one year		<u>20,209</u>	<u>48,013</u>
NET CURRENT ASSETS		<u>280,937</u>	<u>281,487</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>280,937</u>	<u>281,487</u>
CAPITAL AND RESERVES			
Called up share capital	2	100,100	100,100
Profit and loss account		<u>180,837</u>	<u>181,387</u>
SHAREHOLDERS' FUNDS		<u>280,937</u>	<u>281,487</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 29 February 2016 and were signed on its behalf by:

Mr P D Cotton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2015

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.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100,000	Ordinary 'A'	£1	100,000	100,000
100	Ordinary 'B'	£1	100	100
			<u>100,100</u>	<u>100,100</u>

3. **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.