

**REGISTERED NUMBER: 03494156 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2018**  
**FOR**  
**PHILIUS LIMITED**

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**for the year ended 31 July 2018**

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**PHILIUS LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2018**

**DIRECTORS:**

Mr P D 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 LLP  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**ABRIDGED BALANCE SHEET**  
**31 July 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Investments	3		19,030		19,030
<b>CURRENT ASSETS</b>					
Debtors		68,068		68,068	
Cash at bank		<u>213,257</u>		<u>213,275</u>	
		281,325		281,343	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,281</u>		<u>20,281</u>	
<b>NET CURRENT ASSETS</b>			<u>244,044</u>		<u>261,062</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>263,074</u>		<u>280,092</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100,100		100,100
Retained earnings			<u>162,974</u>		<u>179,992</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>263,074</u>		<u>280,092</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 July 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 February 2019 and were signed on its behalf by:

Mr P D Cotton - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 July 2018**

1. **STATUTORY INFORMATION**

Philius Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

3. **FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

	Totals £
<b>COST</b>	
At 1 August 2017	
and 31 July 2018	<u>19,030</u>
<b>NET BOOK VALUE</b>	
At 31 July 2018	<u>19,030</u>
At 31 July 2017	<u>19,030</u>

4. **RELATED PARTY DISCLOSURES**

As at the year end, the company owed the director £33,659 (2017:£16,659).

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.