

Registered Number 03934331

PHOENIX HANDLING SERVICES LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|--|--------------|-----------------------|-----------------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Tangible assets | 2 | 105,321 | 69,120 |
| | | <u>105,321</u> | <u>69,120</u> |
| Current assets | | | |
| Stocks | | 4,978 | 7,169 |
| Debtors | | 128,319 | 180,367 |
| Cash at bank and in hand | | 226,611 | 254,751 |
| | | <u>359,908</u> | <u>442,287</u> |
| Creditors: amounts falling due within one year | | (204,898) | (281,174) |
| Net current assets (liabilities) | | <u>155,010</u> | <u>161,113</u> |
| Total assets less current liabilities | | <u>260,331</u> | <u>230,233</u> |
| Creditors: amounts falling due after more than one year | | (7,028) | (2,373) |
| Total net assets (liabilities) | | <u><u>253,303</u></u> | <u><u>227,860</u></u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 253,301 | 227,858 |
| Shareholders' funds | | <u><u>253,303</u></u> | <u><u>227,860</u></u> |

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2013

And signed on their behalf by:

Nick Quested, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers.

Tangible assets depreciation policy

Plant and machinery - 25% reducing balance

Fixtures and Fittings - 25% reducing balance

Motor vehicles - 25% reducing balance

2 Tangible fixed assets

| | £ |
|------------------------|----------------|
| Cost | |
| At 1 January 2012 | 221,439 |
| Additions | 78,225 |
| Disposals | (74,419) |
| Revaluations | - |
| Transfers | - |
| At 31 December 2012 | <u>225,245</u> |
| Depreciation | |
| At 1 January 2012 | 152,319 |
| Charge for the year | 20,786 |
| On disposals | (53,181) |
| At 31 December 2012 | <u>119,924</u> |
| Net book values | |
| At 31 December 2012 | <u>105,321</u> |
| At 31 December 2011 | <u>69,120</u> |

The net book value of tangible assets includes £26,190 (2011: £29,308) in respect of assets held under finance leases and hire purchase contracts.

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.

