

Company Number **5603605**
(England & Wales)

PHOENIX CONTRACT KITCHENS LIMITED

ABBRIDGED FINANCIAL STATEMENTS
for the YEAR ENDED 31st DECEMBER 2012

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for the YEAR ENDED 31st DECEMBER 2012

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PHOENIX CONTRACT KITCHENS LIMITEDCompany Number 5603605
(England & Wales)**ABRIDGED BALANCE SHEET****BALANCE SHEET as at 31st DECEMBER 2012**

	Notes	2012		2011	
		£	£	£	£
FIXED ASSETS					
Tangible & Intangible Assets	2		36,698		44,816
CURRENT ASSETS					
Stock		4,405		1,837	
Debtors		1,610		0	
Cash at Bank and in Hand		18,861		15,678	
		<u>24,876</u>		<u>17,515</u>	
CREDITORS					
Amounts falling due within one year		<u>53,032</u>		<u>50,297</u>	
			(28,156)		(32,782)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,541</u>		<u>12,033</u>
CAPITAL AND RESERVES					
Called Up Share Capital	3		1,000		1,000
Profit and Loss Account			<u>7,541</u>		<u>11,033</u>
SHAREHOLDERS FUNDS			<u>8,541</u>		<u>12,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31st December 2012

No notice has been deposited under Section 476 of the Companies Act 2006 in relation to the financial statements for the financial year

The director acknowledges his responsibilities for

- (a) ensuring the company keeps financial records which comply with Section 386 of the Companies Act 2006 and
- (b) 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

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

ON BEHALF OF THE BOARD



Mr P Broadhead - Director

Dated 5th June 2013

PHOENIX CONTRACT KITCHENS LIMITED

**NOTES TO THE ABRIDGED FINANCIAL STATEMENTS
for the YEAR ENDED 31st DECEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net invoiced sale of goods, excluding VAT

Tangible Fixed Assets

Depreciation is provided at rates calculated to write off the cost or valuation less residual value of each asset over its expected useful life, as follows

Fixtures & Fittings	25% on reducing balance
Commercial Vehicle	25% on reducing balance
Computer Equipment	33% on reducing balance

Stock

Stocks are valued at the lower of cost and net realisable value, after making allowance for slow moving and obsolete items

2 Tangible Fixed Assets

	Total
Cost	£
At 31st December 2011	26,875
Additions	2,342
Disposals	0
At 31st December 2012	<u>29,217</u>
Depreciation	
At 31st December 2011	8,859
Charge for year	5,100
Disposals	0
At 31st December 2012	<u>13,959</u>
Net Book Value	
At 31st December 2011	<u>18,016</u>
At 31st December 2012	<u>15,258</u>

3 CALLED UP SHARE CAPITAL

Class	Authorised Number	Nominal Value	
Authorised.			
Ordinary	10,000	£1	£10,000
Allotted, issued and fully paid:			
Ordinary	1,000	£1	£1,000