

**REGISTERED NUMBER: 05930951 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2012**  
**FOR**  
**PHOENIX METALS & DEMOLITION LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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**PHOENIX METALS & DEMOLITION LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2012**

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**DIRECTOR:** A Davies

**SECRETARY:** Ms J Critchley

**REGISTERED OFFICE:** Plot 2, Gaerwen Industrial  
Estate, Gaerwen  
Anglesey  
LL60 6HR

**REGISTERED NUMBER:** 05930951 (England and Wales)

**ACCOUNTANTS:** Williams Denton Cyf  
Chartered Certified Accountants  
Glaslyn  
Ffordd Y Parc  
Parc Menai  
Bangor  
Gwynedd  
LL57 4FE

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2012**

	Notes	31.10.12 £	31.10.11 £
<b>FIXED ASSETS</b>			
Intangible assets	2	12,800	16,000
Tangible assets	3	<u>1,223,098</u>	<u>1,213,073</u>
		<u>1,235,898</u>	<u>1,229,073</u>
<b>CURRENT ASSETS</b>			
Stocks		17,250	45,000
Debtors		288,490	153,240
Cash at bank and in hand		<u>144,166</u>	<u>268,462</u>
		449,906	466,702
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(317,440)</u>	<u>(450,437)</u>
<b>NET CURRENT ASSETS</b>		<u>132,466</u>	<u>16,265</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,368,364	1,245,338
<b>CREDITORS</b>			
Amounts falling due after more than one year		(150,000)	(214,583)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(119,101)</u>	<u>(122,529)</u>
<b>NET ASSETS</b>		<u>1,099,263</u>	<u>908,226</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	100	100
Profit and loss account		<u>1,099,163</u>	<u>908,126</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,099,263</u>	<u>908,226</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2012**

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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 director on 30 November 2012 and were signed by:

A Davies - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2012**

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**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 10% on cost
Motor vehicles	- 10% on cost
Computer equipment	- 33% on cost

**Stocks**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 OCTOBER 2012

2. INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011	
and 31 October 2012	<u>32,000</u>
<b>AMORTISATION</b>	
At 1 November 2011	16,000
Amortisation for year	<u>3,200</u>
At 31 October 2012	<u>19,200</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>12,800</u>
At 31 October 2011	<u>16,000</u>

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2011	1,577,502
Additions	335,573
Disposals	<u>(261,000)</u>
At 31 October 2012	<u>1,652,075</u>
<b>DEPRECIATION</b>	
At 1 November 2011	364,429
Charge for year	163,448
Eliminated on disposal	<u>(98,900)</u>
At 31 October 2012	<u>428,977</u>
<b>NET BOOK VALUE</b>	
At 31 October 2012	<u>1,223,098</u>
At 31 October 2011	<u>1,213,073</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.12	31.10.11
		£1	£	£
100	Ordinary Shares		<u>100</u>	<u>100</u>

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.