

Company Registration No 06789203 (England and Wales)

**PHIMO LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2012**

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19/05/2012

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COMPANIES HOUSE

**PHIMO LTD**

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# PHIMO LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		26,839		2,661
<b>Current assets</b>					
Debtors		9,571		3,012	
Cash at bank and in hand		1,201		7,772	
		<u>10,772</u>		<u>10,784</u>	
<b>Creditors amounts falling due within one year</b>		<u>(25,618)</u>		<u>(12,201)</u>	
<b>Net current liabilities</b>			<u>(14,846)</u>		<u>(1,417)</u>
<b>Total assets less current liabilities</b>			11,993		1,244
<b>Creditors amounts falling due after more than one year</b>			<u>(8,400)</u>		<u>-</u>
			<u>3,593</u>		<u>1,244</u>
<b>Capital and reserves</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			2,593		244
<b>Shareholders' funds</b>			<u>3,593</u>		<u>1,244</u>

# PHIMO LTD

## ABBREVIATED BALANCE SHEET (CONTINUED)

**AS AT 31 JANUARY 2012**

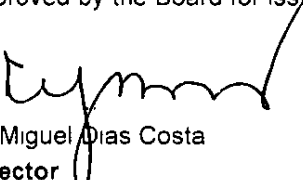
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For the financial year ended 31 January 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18/5/12

  
Mr Miguel Dias Costa  
Director

Company Registration No 06789203

# PHIMO LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

### FOR THE YEAR ENDED 31 JANUARY 2012

#### 1 Accounting policies

##### 1.1 Accounting convention

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

##### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

##### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT

##### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment                      25% Reducing balance

#### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 February 2011	4,270
Additions	25,973
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At 31 January 2012	30,243
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<b>Depreciation</b>	
At 1 February 2011	1,610
Charge for the year	1,794
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At 31 January 2012	3,404
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<b>Net book value</b>	
At 31 January 2012	26,839
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At 31 January 2011	2,661
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#### 3 Share capital

	2012 £	2011 £
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary of £1 each	1,000	1,000
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