

PHENRICA LIMITED

**Company Registration Number:
07207889 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

PHENRICA LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Stephen Whiteside Patricia Whiteside
Company secretary:	Patricia Whiteside
Registered office:	Melrose Lewth Lane Woodplumpton Preston Lancashire PR4 0TD
Company Registration Number:	07207889 (England and Wales)

PHENRICA LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	10,930	12,330
Total fixed assets:		10,930	12,330
Current assets			
Cash at bank and in hand:		10,763	10,683
Total current assets:		10,763	10,683
Creditors			
Net current assets (liabilities):		10,763	10,683
Total assets less current liabilities:		21,693	23,013
Total net assets (liabilities):		21,693	23,013

The notes form part of these financial statements

PHENRICA LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		21,692	23,012
Total shareholders funds:		<u>21,693</u>	<u>23,013</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Whiteside

Status: Director

The notes form part of these financial statements

PHENRICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents the profit during the period exclusive of VAT.

Tangible fixed assets depreciation policy

Tangible fixed asset depreciation is based on a 10 year return of the initial capital investment, 10% per annum depreciation of the initial cost, plus cost of any maintenance.

PHENRICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

2. Tangible assets

	Total
Cost	£
At 01st April 2013:	12,330
At 31st March 2014:	12,330
Depreciation	
Charge for year:	1,370
Other adjustments	30
At 31st March 2014:	1,400
Net book value	
At 31st March 2014:	10,930
At 31st March 2013:	12,330

PHENRICA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>

