

PHOENIX INDUSTRIAL & ENGINEERING
SUPPLIES LTD

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

Charles Lovell & Co Limited
Chartered Certified Accountants
and Statutory Auditors
8 Church Green East
Redditch
Worcestershire
B98 8BP

	Page
Company Information	1
Balance Sheet	2

**PHOENIX INDUSTRIAL & ENGINEERING
SUPPLIES LTD (BY SHARES)**

COMPANY INFORMATION
For The Year Ended 31 OCTOBER 2023

DIRECTOR:	Miss C A Gates
REGISTERED OFFICE:	8 Church Green East Redditch Worcestershire B98 8BP
REGISTERED NUMBER:	07400494 (England and Wales)
ACCOUNTANTS:	Charles Lovell & Co Limited Chartered Certified Accountants and Statutory Auditors 8 Church Green East Redditch Worcestershire B98 8BP

BALANCE SHEET
31 OCTOBER 2023

	31.10.23		31.10.22	
	£	£	£	£
FIXED ASSETS		78		104
CURRENT ASSETS	31,261		28,591	
PREPAYMENTS AND ACCRUED INCOME	132		-	
CREDITORS				
Amounts falling due within one year	<u>(25,319)</u>		<u>(26,302)</u>	
NET CURRENT ASSETS		6,074		2,289
TOTAL ASSETS LESS CURRENT LIABILITIES		6,152		2,393
CAPITAL AND RESERVES		6,152		2,393

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2022 - 1) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 8 April 2024 and were signed by:

Miss C A Gates - Director

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.