

Registered number: 09758936

Phlair Consultants Limited

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

Prepared By:

JER Accounts Service
Accountants/Taxation
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

Mrs Claire Louise Gormley

REGISTERED OFFICE

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09758936

BANKERS

HSBC

ACCOUNTANTS

JER Accounts Service

Accountants/Taxation

7 St Pauls Yard

Silver Street

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ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	2	-	8,515
Cash at bank and in hand		32,773	26,578
		<u>32,773</u>	<u>35,093</u>
CREDITORS: Amounts falling due within one year	3	<u>2,464</u>	<u>4,794</u>
NET CURRENT ASSETS		<u>30,309</u>	<u>30,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,309</u>	<u>30,299</u>
CREDITORS: Amounts falling due after more than one year	4	<u>-</u>	<u>6,337</u>
NET ASSETS		<u>30,309</u>	<u>23,962</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		30,209	23,862
SHAREHOLDERS' FUNDS		<u>30,309</u>	<u>23,962</u>

For the year ending 30/09/2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 13/02/2020 and signed on their behalf
by**

.....
Mrs Claire Louise Gormley
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS

	2019	<i>2018</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	-	<i>8,515</i>
	<u>-</u>	<u><i>8,515</i></u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	<i>2018</i>
	£	<i>£</i>
Accruals	2,464	<i>4,794</i>
	<u>2,464</u>	<u><i>4,794</i></u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	<i>2018</i>
	£	<i>£</i>
Loans >1yr	-	<i>6,337</i>
	<u>-</u>	<u><i>6,337</i></u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100.00</u>	<u>100.00</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
100 Ordinary shares of £1 each	<u>100.00</u>	<u>100.00</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.