

PHILLIPS TECHNOLOGY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 30 OCTOBER 2020 TO 31 OCTOBER 2021

PHILLIPS TECHNOLOGY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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PHILLIPS TECHNOLOGY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 30 OCTOBER 2020 TO 31 OCTOBER 2021

Director	David Phillips
Company Number	12986941 (England and Wales)
Registered Office	27b Prior Park Road Widcombe Bath BA2 4NG United Kingdom
Accountants	Vision Accounting Fortis House Cothey Way Ryde Isle of Wight PO33 1QT

PHILLIPS TECHNOLOGY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £
Current assets		
Debtors	4	302
Cash at bank and in hand		4,590
		<hr/> 4,892
Creditors: amounts falling due within one year	5	(2,681)
		<hr/> 2,211
Net current assets		
		<hr/> 2,211
Net assets		<hr/> 2,211
Capital and reserves		<hr/> <hr/>
Share premium		100
Profit and loss account		2,111
		<hr/> 2,211
Shareholders' funds		<hr/> <hr/>

For the period ending 31 October 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 December 2021 and were signed on its behalf by

David Phillips
Director

Company Registration No. 12986941

PHILLIPS TECHNOLOGY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 30 OCTOBER 2020 TO 31 OCTOBER 2021

1 Statutory information

Phillips Technology Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 12986941. The registered office is 27b Prior Park Road, Widcombe, Bath , BA2 4NG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors: amounts falling due within one year

2021

£

Trade debtors

302

5 Creditors: amounts falling due within one year

2021

£

VAT

170

Taxes and social security

1,912

Loans from directors

99

Accruals

500

2,681

6 Average number of employees

During the period the average number of employees was 0.

