

**PHOENIX SAFETY SCOTLAND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4 Rossmore Business Village
Inward Way
Ellesmere Port
Cheshire
CH65 3EY

Phoenix Safety Scotland Limited
Balance Sheet
As At 31 March 2023

Registered number: SC702513

	31 March 2023	31 March 2022
	£	£
Fixed assets	6,672	7,782
Current assets	35,918	12,541
Creditors: Amounts Falling Due Within One Year	(20,144)	(13,228)
NET CURRENT ASSETS (LIABILITIES)	15,774	(687)
TOTAL ASSETS LESS CURRENT LIABILITIES	22,446	7,095
Accruals and deferred income	(881)	(840)
NET ASSETS	21,565	6,255
CAPITAL AND RESERVES	21,565	6,255

Notes

1. General Information

Phoenix Safety Scotland Limited is a private company, limited by shares, incorporated in Scotland, registered number SC702513 . The registered office is Balgonie House, Links Road, Leven, Fife, KY8 4HR.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 3)

For the year ending 31 March 2023 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Douglas Ross

Director

19/08/2023

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.