

Phoenix Office Supplies Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2019

DSK Partners LLP
Chartered Accountants
D S House
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Croydon
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CR0 1NG

Phoenix Office Supplies Ltd

Contents

| | |
|-----------------------------------|----------|
| Company Information | <u>1</u> |
| Directors' Report | <u>2</u> |
| Balance Sheet | <u>3</u> |
| Notes to the Financial Statements | <u>4</u> |

Phoenix Office Supplies Ltd

Company Information

Directors Mr Robin James Stanton-Gleaves
Mr James Alexander Clark

Registered office Nimbus House
Liphook Way
20/20 Business Park
Maidstone
Kent
ME16 0FZ

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Phoenix Office Supplies Ltd

Directors' Report for the Year Ended 31 October 2019

The directors present their report and the financial statements for the year ended 31 October 2019.

Directors of the company

The directors who held office during the year were as follows:

Mr Robin James Stanton-Gleaves (appointed 1 May 2019)

Mr James Alexander Clark (appointed 1 November 2018)

Mr Jason Patrick Collins (resigned 25 April 2019)

Mr Graham Thomas (resigned 30 April 2019)

Mr Martin Keith Randall (resigned 15 March 2019)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 15 June 2020 and signed on its behalf by:

.....
Mr Robin James Stanton-Gleaves
Director

Phoenix Office Supplies Ltd
(Registration number: 02426143)
Balance Sheet as at 31 October 2019

| 2019 | 2018 |
|-------|-------|
| £ 000 | £ 000 |

Capital and reserves

| | | |
|--------------|-------|-------|
| Total equity | _____ | _____ |
|--------------|-------|-------|

For the financial year ending 31 October 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

Approved and authorised by the Board on 15 June 2020 and signed on its behalf by:

.....

Mr Robin James Stanton-Gleaves
Director

Phoenix Office Supplies Ltd

Notes to the Financial Statements for the Year Ended 31 October 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Nimbus House
Liphook Way
20/20 Business Park
Maidstone
Kent
ME16 0FZ

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

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.