

Phoenix Way Management Company Limited
Unaudited Financial Statements
30th June 2016



GRIFFITHS & PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

Phoenix Way Management Company Limited

Financial Statements

Year ended 30th June 2016

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Phoenix Way Management Company Limited

Officers and Professional Advisers

Director	M R Cartwright
Company secretary	S J Broadhead
Registered office	Barberry House Bromsgrove Road Belbroughton Stourbridge West Midlands DY9 9XX
Accountants	Griffiths & Pegg Limited Chartered Accountants 3 Hagley Court South Waterfront East Level Street Brierley Hill DY5 1XE

Phoenix Way Management Company Limited

Director's Report

Year ended 30th June 2016

The director presents his report and the unaudited financial statements of the company for the year ended 30th June 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

Director

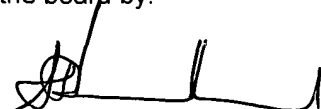
The director who served the company during the year was as follows:

M R Cartwright

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21st September 2016 and signed on behalf of the board by:



S J Broadhead
Company Secretary

Registered office:
Barberry House
Bromsgrove Road
Belbroughton
Stourbridge
West Midlands
DY9 9XX

Phoenix Way Management Company Limited

Chartered Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Phoenix Way Management Company Limited

Year ended 30th June 2016

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30th June 2016, which comprise the statement of financial position and the related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



GRIFFITHS & PEGG LIMITED
Chartered Accountants

3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
DY5 1XE

21st September 2016

Phoenix Way Management Company Limited

Statement of Financial Position

30th June 2016

	Note	2016 £	£	2015 £
Current assets				
Debtors	3	<u>3</u>		<u>3</u>
Net current assets			<u>3</u>	<u>3</u>
Total assets less current liabilities			<u>3</u>	<u>3</u>
Capital and reserves				
Called up share capital	4		<u>3</u>	<u>3</u>
Shareholders funds			<u>3</u>	<u>3</u>

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30th June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The shareholders have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of directors and authorised for issue on 21st September 2016, and are signed on behalf of the board by:



M R Cartwright
Director

Company registration number: 03912360

The notes on pages 5 to 6 form part of these financial statements.

Phoenix Way Management Company Limited

Notes to the Financial Statements

Year ended 30th June 2016

1. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

2. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st July 2014. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

3. Debtors

	2016	2015
	£	£
Unpaid share capital	<u>3</u>	<u>3</u>

4. Called up share capital

Issued, called up and fully paid

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

5. Reserves

There are no reserves in the financial statements due to the company being dormant.

6. Related party transactions

The ultimate controlling party is that of Barberry Developments Limited.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Phoenix Way Management Company Limited

Notes to the Financial Statements *(continued)*

Year ended 30th June 2016

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st July 2014.

No transitional adjustments were required in equity or profit or loss for the year.