

Phoenix From A Flame Limited

Director's Report and Unaudited Financial Statements
For the year ended 30 September 2013



Phoenix From A Flame Limited

Company Information

Director	H M Downey
Company number	04063850
Registered office	Apartment 7, Hatherlow House 7 Raglan Road Reigate Surrey RH2 0DR
Accountants	Kingston Smith LLP Surrey House 36-44 High Street Redhill Surrey RH1 1RH

Phoenix From A Flame Limited

Director's Report

For the year ended 30 September 2013

The director presents her report and financial statements for the year ended 30 September 2013

Principal activities

The principal activity of the company throughout the year was that of training consultants

Director

The following director has held office since 1 October 2012

H M Downey

Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations

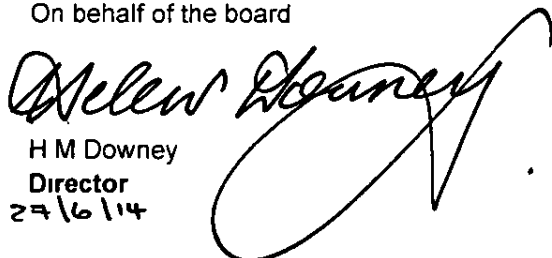
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board


H M Downey
Director
27/6/14

Phoenix From A Flame Limited

Chartered Accountants' Report to the Board of Directors on the preparation of the unaudited Statutory Financial Statements of Phoenix From A Flame Limited for the year ended 30 September 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phoenix From A Flame Limited for the year ended 30 September 2013 set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook

This report is made solely to the Board of Directors of Phoenix From A Flame Limited, as a body, in accordance with the terms of our engagement letter dated 16 June 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Phoenix From A Flame Limited and state those matters that we have agreed to state to the Board of Directors of Phoenix From A Flame Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phoenix From A Flame Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Phoenix From A Flame Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Phoenix From A Flame Limited. You consider that Phoenix From A Flame Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Phoenix From A Flame Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kingston Smith LLP

Kingston Smith LLP

Chartered Accountants

27/6/14.

Surrey House
36-44 High Street
Redhill
Surrey
RH1 1RH

Phoenix From A Flame Limited

Profit and Loss Account

For the year ended 30 September 2013

	Notes	2013 £	2012 £
Turnover		97,959	120,390
Administrative expenses		(51,570)	(34,859)
Operating profit	2	46,389	85,531
Interest payable and similar charges		(717)	(685)
Profit on ordinary activities before taxation		45,672	84,846
Tax on profit on ordinary activities	3	(9,570)	(17,395)
Profit for the year	10	36,102	67,451

Phoenix From A Flame Limited

Balance Sheet

As at 30 September 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	5		277		654
Current assets					
Debtors	6	60,178		46,192	
Cash at bank and in hand		64		64	
		60,242		46,256	
Creditors' amounts falling due within one year	7	(56,564)		(41,278)	
Net current assets			3,678		4,978
Total assets less current liabilities			3,955		5,632
Creditors' amounts falling due after more than one year	8		(3,442)		(5,221)
Net assets			513		411
Capital and reserves					
Called up share capital	9		2		2
Profit and loss account	10		511		409
Shareholders' funds			513		411

For the financial year ended 30 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No member of the company eligible to do so has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 29/9/14


H M Downey
Director

Company Registration No 04063850

Phoenix From A Flame Limited

Notes to the Financial Statements

For the year ended 30 September 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents amounts receivable for services net of VAT

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% per annum straight line

2	Operating profit	2013	2012
		£	£
	Operating profit is stated after charging		
	Depreciation of tangible assets	377	333
		<u> </u>	<u> </u>
3	Taxation	2013	2012
		£	£
	Domestic current year tax		
	U K corporation tax	9,570	17,395
		<u> </u>	<u> </u>
	Total current tax	9,570	17,395
		<u> </u>	<u> </u>
4	Dividends	2013	2012
		£	£
	Ordinary interim paid	36,000	40,000
		<u> </u>	<u> </u>

Phoenix From A Flame Limited

Notes to the Financial Statements (Continued)

For the year ended 30 September 2013

5 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2012 & at 30 September 2013	8,366
Depreciation	
At 1 October 2012	7,712
Charge for the year	377
At 30 September 2013	8,089
Net book value	
At 30 September 2013	277
At 30 September 2012	654

6 Debtors

	2013 £	2012 £
Trade debtors	10,800	5,999
Other debtors	49,378	40,193
	60,178	46,192

7 Creditors: amounts falling due within one year

	2013 £	2012 £
Bank loans and overdrafts	7,266	7,295
Trade creditors	11,267	8,475
Taxation and social security	34,684	23,243
Other creditors	3,347	2,265
	56,564	41,278

Phoenix From A Flame Limited

Notes to the Financial Statements (Continued)

For the year ended 30 September 2013

8	Creditors: amounts falling due after more than one year	2013	2012
		£	£
	Bank loans	3,442	5,221
		<u>3,442</u>	<u>5,221</u>
	Analysis of loans		
	Wholly repayable within five years	5,136	6,830
	Included in current liabilities	(1,694)	(1,609)
		<u>3,442</u>	<u>5,221</u>
9	Share capital	2013	2012
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
		<u>2</u>	<u>2</u>

10 Statement of movements on profit and loss account

	Profit and loss account
	£
Balance at 1 October 2012	409
Profit for the year	36,102
Dividends paid	(36,000)
	<u>511</u>
Balance at 30 September 2013	<u>511</u>

11 Related party relationships and transactions

Included within other debtors at the year end is an amount owed by the director of £40,778 (2012 £35,630). The following is a summary of the directors' transactions with the company during the year,

Advances to director £25,200,

Payments on behalf of director £15,948

The advances, and payments on the director's behalf, are interest-free and repayable on demand

The director received dividends of £36,000 (2012 £40,000) in her capacity as a shareholder of the company

Phoenix From A Flame Limited

Notes to the Financial Statements (Continued)

For the year ended 30 September 2013

12 Control

The company is controlled by the director, H M Downey, by virtue of her interest in the share capital of the company