

**PHOENIX VENTURE HOLDINGS LIMITED**

**Company Registration Number:  
04084552 (England and Wales)**

**Report of the Directors and Unaudited Micro-Entity Financial Statements**

**Period of accounts**

**Start date: 28 June 2014**

**End date: 27 June 2015**

# **PHOENIX VENTURE HOLDINGS LIMITED**

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**for the Period Ended 27 June 2015**

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# **PHOENIX VENTURE HOLDINGS LIMITED**

## **Company Information**

**for the Period Ended 27 June 2015**

**Director:**

Nigel Petrie

Peter Dillon

Jane Ruston

**Secretary:**

Jane Ruston

**Registered office:**

Devon Lodge

Iddesleigh

Winkleigh

Devon

EX19 8BE

**Company Registration Number:**

04084552 (England and Wales)

# **PHOENIX VENTURE HOLDINGS LIMITED**

## **Directors' Report Period Ended 27 June 2015**

The directors present their report with the financial statements of the company for the period ended 27 June 2015

### **Directors**

**The directors shown below have held office during the whole of the period from**

28 June 2014 to 27 June 2015

Nigel Petrie

Peter Dillon

Jane Ruston

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 18 March 2016**

**And Signed On Behalf Of The Board By:**

Name: Peter Dillon

Status: Director

# PHOENIX VENTURE HOLDINGS LIMITED

## Micro-Entity Profit and Loss Account

for the Period Ended 27 June 2015

	<i>2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
<b>Turnover:</b>	<b>0</b>	<b>0</b>
Other Income:	8	70
Staff costs:	<b>( 39,614 )</b>	<b>( 129,119 )</b>
Depreciation and other amounts written off assets:	<b>0</b>	<b>( 17,451 )</b>
Other Charges:	<b>( 85,859 )</b>	<b>( 61,536 )</b>
<b>Profit or (loss):</b>	<b><u>( 125,465 )</u></b>	<b><u>( 208,036 )</u></b>

# PHOENIX VENTURE HOLDINGS LIMITED

## Micro-Entity Balance sheet

As at 27 June 2015

	<i>2015</i>	<i>2014</i>
	<b>£</b>	<b>£</b>
Fixed assets:	0	0
Current assets:	34,877	21,439
Creditors: amounts falling due within one year:	( 4,002,673 )	( 3,874,276 )
Net current assets (liabilities):	( 3,967,796 )	( 3,852,837 )
Total assets less current liabilities:	( 3,967,796 )	( 3,852,837 )
Provision for liabilities:	( 322,437 )	( 322,437 )
Total net assets (liabilities):	<u>( 4,290,233 )</u>	<u>( 4,175,274 )</u>
Capital and reserves:	( 4,290,233 )	( 4,175,274 )

# **PHOENIX VENTURE HOLDINGS LIMITED**

## **Balance sheet continued**

**As at 27 June 2015**

For the year ending 27 June 2015 the company was entitled to exemption 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 provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 18 March 2016

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: Peter Dillon

Status: Director

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.