

COMPANY REGISTRATION NUMBER: 04900720

**Phillips Build (UK) Ltd**

**Filleted Unaudited Financial Statements**

**30 September 2018**

# **Phillips Build (UK) Ltd**

## **Financial Statements**

**Year ended 30 September 2018**

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## **Phillips Build (UK) Ltd**

### **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Phillips Build (UK) Ltd**

#### **Year ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phillips Build (UK) Ltd for the year ended 30 September 2018, which comprise the statement of financial position and the notes to the financial statements 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of Phillips Build (UK) Ltd in accordance with the terms of our engagement letter dated 3 December 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Phillips Build (UK) Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phillips Build (UK) Ltd and its director for our work or for this report.

It is your duty to ensure that Phillips Build (UK) Ltd 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 Phillips Build (UK) Ltd. You consider that Phillips Build (UK) Ltd 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 Phillips Build (UK) Ltd. 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.

THE COOK PARTNERSHIP Chartered accountant  
Unit 7 The Forum Icknield Way Tring Hertfordshire HP23 4JY  
21 November 2018

**Phillips Build (UK) Ltd**  
**Statement of Financial Position**

**30 September 2018**

	2018	2017
	£	£
Fixed assets	17,465	25,282
	-----	-----
Current assets	27,525	55,605
Prepayments and accrued income	48,977	692
	-----	-----
	76,502	56,297
Creditors: amounts falling due within one year	62,735	73,297
	-----	-----
<b>Net current assets/(liabilities)</b>	<b>13,767</b>	<b>( 17,000)</b>
	-----	-----
<b>Total assets less current liabilities</b>	<b>31,232</b>	<b>8,282</b>
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Capital and reserves	31,232	8,282
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**Notes to the financial statements**

**1. Director's advances, credits and guarantees**

At the year end, the company owed Mr S Phillips £427 and A Phillips £15,100.

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members 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 micro-entity provisions and have been delivered 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 21 November 2018 , and are signed on behalf of the board by:

Mr S Phillips

Director

Company registration number: 04900720

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 72 Western Road, Tring, Hertfordshire, HP23 4BB.

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.