

Company Registration No. 06135512 (England and Wales)

PHILIP MUNK LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015



TWP Accounting LLP
Chartered Accountants
The Old Rectory
Church Street
Weybridge
Surrey
KT13 8DE

PHILIP MUNK LIMITED

Company Registration No. 06135512

ABBREVIATED BALANCE SHEET

AS AT 31 March 2015

| | Notes | 2015 £ | £ | 2014 £ | £ |
|---|-------|-----------------|----------------|-----------------|----------------|
| Current assets | | | | | |
| Debtors | | 175,140 | | 162,323 | |
| Cash at bank and in hand | | 63,797 | | 600 | |
| | | <u>238,937</u> | | <u>162,923</u> | |
| Creditors: amounts falling due within one year | | <u>(33,928)</u> | | <u>(34,762)</u> | |
| Total assets less current liabilities | | | <u>205,009</u> | | <u>128,161</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | | 100 | | 100 |
| Profit and loss account | | | <u>204,909</u> | | <u>128,061</u> |
| Shareholder's funds | | | <u>205,009</u> | | <u>128,161</u> |

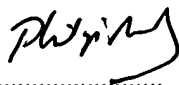
For the financial Period ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 15/12/15



P J Munk
Director

PHILIP MUNK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2015

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 comprises an entitlement to a share of the profits of TWP Accounting LLP

| | | |
|---|-------------------|-------------------|
| 2 Share capital | 2015 | 2014 |
| | £ | £ |
| Allotted, called up and fully paid | | |
| 100 Ordinary of £1 each | 100 | 100 |
| | <u> </u> | <u> </u> |