

**PHIL McINTYRE MANAGEMENT SERVICES  
LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED**

**30 SEPTEMBER 2007**

WEDNESDAY



A14 \*A300M1UU\* 208  
30/07/2008  
COMPANIES HOUSE

# **PHIL McINTYRE MANAGEMENT SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 17 APRIL 2007 TO 30 SEPTEMBER 2007**

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# **PHIL McINTYRE MANAGEMENT SERVICES LIMITED**

## **INDEPENDENT AUDITOR'S REPORT TO PHIL McINTYRE MANAGEMENT SERVICES LIMITED**

### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

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We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Phil McIntyre Management Services Limited for the period from 17 April 2007 to 30 September 2007 prepared under Section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and the auditor**

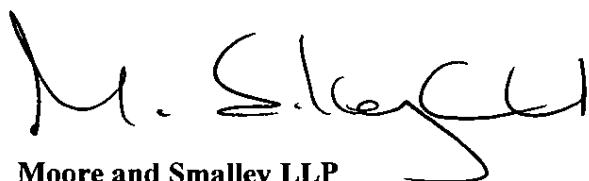
The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### **Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



**Moore and Smalley LLP**  
**Chartered Accountants**  
**& Registered Auditors**  
**Richard House**  
**Winckley Square**  
**Preston**  
**PR1 3HP**

26 7 08

# PHIL McINTYRE MANAGEMENT SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2007

	Note	£	30 Sep 07 £
<b>Current assets</b>			
Debtors		530,659	
Cash at bank and in hand		82,599	
		<u>613,258</u>	
<b>Creditors: amounts falling due within one year</b>		<u>613,434</u>	
<b>Net current liabilities</b>			(176)
<b>Total assets less current liabilities</b>			<u>(176)</u>
<b>Capital and reserves</b>			
Called-up equity share capital	2		1
Profit and loss account			<u>(177)</u>
<b>Deficit</b>			<u>(176)</u>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These abbreviated accounts were approved by the directors and authorised for issue on 16.7.08, and are signed on their behalf by

  
Mr P McIntyre

# PHIL McINTYRE MANAGEMENT SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 17 APRIL 2007 TO 30 SEPTEMBER 2007

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### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Any changes in accounting policy resulting from the implementation of new accounting standards, which have a material effect on the accounts, are disclosed separately within the relevant note to the accounts

#### Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2 Share capital

#### Authorised share capital:

	30 Sep 07 £
1,000 Ordinary shares of £1 each	<u>1,000</u>

#### Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>

# **PHIL McINTYRE MANAGEMENT SERVICES LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS**

**PERIOD FROM 17 APRIL 2007 TO 30 SEPTEMBER 2007**

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### **3 Ultimate parent company**

The ultimate holding company is Phil McIntyre Holdings Ltd, a company incorporated in England