

PHOENIX INDUSTRIAL & ENGINEERING  
SUPPLIES LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

PHOENIX INDUSTRIAL & ENGINEERING  
SUPPLIES LTD (REGISTERED NUMBER: 07400494)

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For The Year Ended 31 OCTOBER 2015

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**PHOENIX INDUSTRIAL & ENGINEERING  
SUPPLIES LTD**

**COMPANY INFORMATION**  
**For The Year Ended 31 OCTOBER 2015**

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**DIRECTOR:**

Miss C A Gates

**REGISTERED OFFICE:**

8 Church Green East  
Redditch  
Worcestershire  
B98 8BP

**REGISTERED NUMBER:**

07400494 (England and Wales)

**ACCOUNTANTS:**

Charles Lovell & Co Limited  
Chartered Certified Accountants  
and Statutory Auditors  
8 Church Green East  
Redditch  
Worcestershire  
B98 8BP

**ABBREVIATED BALANCE SHEET**  
**31 OCTOBER 2015**

	Notes	31.10.15 £	£	31.10.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		120		161
<b>CURRENT ASSETS</b>					
Stocks		1,993		2,122	
Debtors		13,287		19,116	
Cash at bank		28,125		21,977	
		<u>43,405</u>		<u>43,215</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,587</u>		<u>21,059</u>	
<b>NET CURRENT ASSETS</b>			<u>11,818</u>		<u>22,156</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,938</u>		<u>22,317</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>11,937</u>		<u>22,316</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,938</u>		<u>22,317</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 April 2016 and were signed by:

Miss C A Gates - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
For The Year Ended 31 OCTOBER 2015

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1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 November 2014  
and 31 October 2015

**DEPRECIATION**

At 1 November 2014

Charge for year

At 31 October 2015

**NET BOOK VALUE**

At 31 October 2015

At 31 October 2014

Total  
£

473

312

41

353

120

161

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

1 Ordinary

Nominal  
value:  
£1

31.10.15  
£  
1

31.10.14  
£  
1

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.