

**REGISTERED NUMBER: 07895791 (England and Wales)**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31ST JANUARY 2016**

**FOR**

**PHOENIX & PLUM LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

---

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**PHOENIX & PLUM LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

---

**DIRECTOR:**

M S Plummer

**REGISTERED OFFICE:**

31-33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**REGISTERED NUMBER:**

07895791 (England and Wales)

**ACCOUNTANTS:**

Sproull & Co.  
Chartered Accountants  
31-33 College Road  
Harrow  
Middlesex  
HA1 1EJ

**ABBREVIATED BALANCE SHEET**  
**31ST JANUARY 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		6,874		9,165
Investments	3		<u>2</u>		<u>1</u>
			6,876		9,166
<b>CURRENT ASSETS</b>					
Debtors		130,733		46,777	
Cash at bank		<u>11,587</u>		<u>63,537</u>	
		142,320		110,314	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>69,127</u>		<u>33,183</u>	
<b>NET CURRENT ASSETS</b>			<u>73,193</u>		<u>77,131</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>80,069</u>		<u>86,297</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		101		101
Profit and loss account			<u>79,968</u>		<u>86,196</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>80,069</u>		<u>86,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 28th October 2016 and were signed by:

M S Plummer - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST JANUARY 2016**

---

**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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible fixed assets**

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

Plant and machinery etc                      - 25% on reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1st February 2015 and 31st January 2016	<u>19,922</u>
<b>DEPRECIATION</b>	
At 1st February 2015	10,757
Charge for year	<u>2,291</u>
At 31st January 2016	<u>13,048</u>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<u>6,874</u>
At 31st January 2015	<u>9,165</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST JANUARY 2016**

**3. FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1st February 2015	1
Additions	<u>1</u>
At 31st January 2016	<u>2</u>
<b>NET BOOK VALUE</b>	
At 31st January 2016	<u>2</u>
At 31st January 2015	<u>1</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**Phoenix & Plum Wines Ltd.**

Nature of business:

	%		
Class of shares:	holding		
Ordinary	100.00		
		<b>2016</b>	2015
		£	£
Aggregate capital and reserves		<b>(31,404)</b>	(20,398)
Loss for the year		<u><b>(11,006)</b></u>	<u>(4,398)</u>

**Phoenix & Plum Wine Shed Limited**

Nature of business:

	%
Class of shares:	holding
Ordinary	100.00

Phoenix & Plum Wine Shed Limited was incorporated on 3rd March 2015 and the first financial statements of the company to 31st March 2016 were not complete at the date of approval of these financial statements.

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2016</b>	2015
			£	£
100	"A" Ordinary	£1	<b>100</b>	100
1	B Ordinary	£1	<u><b>1</b></u>	<u>1</u>
			<u><b>101</b></u>	<u>101</u>

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.