

Report of the Director and
Unaudited Financial Statements for the Year Ended 31st January 2016
for
Phoenixcom Ltd

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DIRECTOR: J Dearlove

SECRETARY:

REGISTERED OFFICE: 55 Blegborough Road
Tooting
Wandsworth
London
London
SW16 6DL

REGISTERED NUMBER: 08835752 (England and Wales)

ACCOUNTANTS: OBK Tax LLP
2nd Floor, Ash House
Tanshire Park
Shackleford Road
Elstead
Surrey
GU8 6LB

Report of the Director
for the Year Ended 31st January 2016

The director presents his report with the financial statements of the company for the year ended 31st January 2016.

DIRECTOR

J Dearlove held office during the whole of the period from 1st February 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J Dearlove - Director

18th October 2016

Profit and Loss Account
for the Year Ended 31st January 2016

		Year Ended 31/1/16 £	£	Period 7/1/14 to 31/1/15 £	£
	Notes				
TURNOVER			41,389		30,143
Cost of sales			<u>439</u>		<u>732</u>
GROSS PROFIT			40,950		29,411
Distribution costs		8,568		9,288	
Administrative expenses		<u>28,043</u>		<u>21,079</u>	
			<u>36,611</u>		<u>30,367</u>
OPERATING PROFIT/(LOSS)	2		4,339		(956)
Interest receivable and similar income			<u>2</u>		<u>-</u>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION			4,341		(956)
Tax on profit/(loss) on ordinary activities	3		<u>868</u>		<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR			<u>3,473</u>		<u>(956)</u>

The notes form part of these financial statements

Balance Sheet
31st January 2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors	4	2,175	(3,418)
Cash at bank		<u>6,387</u>	<u>7,499</u>
		8,562	4,081
CREDITORS			
Amounts falling due within one year	5	<u>5,945</u>	<u>5,037</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>2,617</u>	<u>(956)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,617</u>	<u>(956)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	-
Profit and loss account	7	<u>2,517</u>	<u>(956)</u>
SHAREHOLDERS' FUNDS		<u>2,617</u>	<u>(956)</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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 18th October 2016 and were signed by:

J Dearlove - Director

Notes to the Financial Statements
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 net invoiced sales of goods, excluding value added tax.

Deferred tax

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

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. **OPERATING PROFIT/(LOSS)**

The operating profit (2015 - operating loss) is stated after charging:

	Year Ended 31/1/16 £	Period 7/1/14 to 31/1/15 £
Director's remuneration and other benefits etc	<u>7,920</u>	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	Year Ended 31/1/16 £	Period 7/1/14 to 31/1/15 £
Current tax:		
UK corporation tax	<u>868</u>	<u>-</u>
Tax on profit/(loss) on ordinary activities	<u>868</u>	<u>-</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Trade debtors	<u>2,175</u>	<u>(3,418)</u>

Notes to the Financial Statements - continued
for the Year Ended 31st January 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016	2015
	£	£
Taxation and social security	2,681	1,813
Other creditors	<u>3,264</u>	<u>3,224</u>
	<u>5,945</u>	<u>5,037</u>

6. **CALLED UP SHARE CAPITAL**

**ERROR - CONFLICTS FOUND BETWEEN POSTINGS AND SHARE REGISTER - PLEASE REVIEW EXCEPTION REPORT (EXR).

Allotted, issued and fully paid:		Nominal	2016	2015
Number:	Class:	value:	£	£
100	Ordinary	£1	<u>100</u>	<u>-</u>

7. **RESERVES**

	Profit and loss account £
At 1st February 2015	(956)
Profit for the year	<u>3,473</u>
At 31st January 2016	<u>2,517</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.