

ABBREVIATED ACCOUNTS

FOR THE PERIOD 2 JULY 2014 TO 31 JULY 2015

FOR

PHOENIX TAVINOR ENGINEERING (HOLDINGS)
LIMITED

PHOENIX TAVINOR ENGINEERING (HOLDINGS)
LIMITED (REGISTERED NUMBER: 09112183)

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FOR THE PERIOD 2 JULY 2014 TO 31 JULY 2015

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PHOENIX TAVINOR ENGINEERING (HOLDINGS)
LIMITED

COMPANY INFORMATION
FOR THE PERIOD 2 JULY 2014 TO 31 JULY 2015

DIRECTORS:

V N Tavinor
T W Franks
P Walters
C P Smith

REGISTERED OFFICE:

Brunswick House
Birmingham Road
Redditch
Worcestershire
B97 6DY

REGISTERED NUMBER:

09112183 (England and Wales)

ACCOUNTANTS:

Burman & Co
Brunswick House
Birmingham Road
Redditch
Worcestershire
B97 6DY

PHOENIX TAVINOR ENGINEERING (HOLDINGS)
LIMITED (REGISTERED NUMBER: 09112183)

ABBREVIATED BALANCE SHEET
31 JULY 2015

	Notes	£	£
FIXED ASSETS			
Investments	2		524,872
CURRENT ASSETS			
Cash in hand		45	
CREDITORS			
Amounts falling due within one year		<u>260,965</u>	
NET CURRENT LIABILITIES			<u>(260,920)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>263,952</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Share premium			<u>263,852</u>
SHAREHOLDERS' FUNDS			<u>263,952</u>

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

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

The directors acknowledge their 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 Board of Directors on 31 March 2016 and were signed on its behalf by:

V N Tavinor - Director

The notes form part of these abbreviated accounts

PHOENIX TAVINOR ENGINEERING (HOLDINGS)
LIMITED (REGISTERED NUMBER: 09112183)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 2 JULY 2014 TO 31 JULY 2015

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 April 2008).

The company was dormant throughout the period ended 31 July 2015.

Preparation of consolidated financial statements

The financial statements contain information about Phoenix Tavinor Engineering (Holdings) Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>524,872</u>
At 31 July 2015	<u>524,872</u>
NET BOOK VALUE	
At 31 July 2015	<u><u>524,872</u></u>

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

Phoenix Tavinor Engineering Limited

Nature of business: Engineering

	%	
Class of shares:	holding	
Ordinary	100.00	
		31.7.15
		£
Aggregate capital and reserves		848,564
Profit for the period		<u><u>43,602</u></u>

PHOENIX TAVINOR ENGINEERING (HOLDINGS)
LIMITED (REGISTERED NUMBER: 09112183)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 2 JULY 2014 TO 31 JULY 2015

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class: Nominal
value: £

55 Ordinary A 1 55
20 Ordinary B 1 20
20 Ordinary C 1 20
5 Ordinary D 1 5

100
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