
PHOENIX TAVINOR ENGINEERING (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 JULY 2023

PHOENIX TAVINOR ENGINEERING (HOLDINGS) LIMITED
REGISTERED NUMBER: 09112183

BALANCE SHEET
AS AT 31 JULY 2023

	Note	2023 £	2022 £
Fixed assets			
Investments	4	576,516	576,516
		<u>576,516</u>	<u>576,516</u>
Current assets			
Cash at bank and in hand		45	45
		<u>45</u>	<u>45</u>
Creditors: amounts falling due within one year	5	(260,965)	(260,965)
		<u>(260,965)</u>	<u>(260,965)</u>
Net current liabilities		(260,920)	(260,920)
Total assets less current liabilities		315,596	315,596
		<u>315,596</u>	<u>315,596</u>
Net assets		315,596	315,596
		<u>315,596</u>	<u>315,596</u>
Capital and reserves			
Called up share capital	6	100	100
Share premium account		315,496	315,496
		<u>315,596</u>	<u>315,596</u>

PHOENIX TAVINOR ENGINEERING (HOLDINGS) LIMITED
REGISTERED NUMBER: 09112183

BALANCE SHEET (CONTINUED)
AS AT 31 JULY 2023

For the year ended 31 July 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 17 April 2024.

V N Tavinor

Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

1. General information

The Company is a private company, limited by shares, incorporated and domiciled in England within the United Kingdom, registration number 09112183. The Company's registered office is Sterling House, 71 Francis Road, Edgbaston, Birmingham, B16 8SP.

The financial statements are presented in sterling which is the functional currency of the company and the financial statements are rounded to the nearest £1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.4 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2022 - 1).

PHOENIX TAVINOR ENGINEERING (HOLDINGS) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 August 2022	576,516
At 31 July 2023	<u>576,516</u>

The investments in a subsidiary company relates to Phoenix Tavinor Engineering Limited, a 100% wholly owned subsidiary. The registered office of Phoenix Tavinor Engineering Limited is the same as the parent being; Sterling House, 71 Francis Road, Edgbaston, Birmingham, B16 8SP.

5. Creditors: Amounts falling due within one year

	2023 £	2022 £
Amounts owed to group undertakings	259,545	259,545
Other creditors	1,420	1,420
	<u>260,965</u>	<u>260,965</u>

6. Share capital

	2023 £	2022 £
Allotted, called up and fully paid		
55 (2022 - 55) Ordinary A shares of £1.00 each	55	55
20 (2022 - 20) Ordinary B shares of £1.00 each	20	20
20 (2022 - 20) Ordinary C shares of £1.00 each	20	20
5 (2022 - 5) Ordinary D shares of £1.00 each	5	5
	<u>100</u>	<u>100</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.