

**EP PHOENIX ENGINEERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Carroll Accountants

Unit L, BPI House
Cores End Road
Bourne End
Buckinghamshire
SL8 5AS

Ep Phoenix Engineering Limited
Balance Sheet
As at 31 May 2022

Registered number: 10192275

	2022	2021
	£	£
Fixed assets	55,484	52,207
Current assets	89,609	80,429
Creditors: Amounts Falling Due Within One Year	(110,288)	(88,678)
NET CURRENT LIABILITIES	(20,679)	(8,249)
TOTAL ASSETS LESS CURRENT LIABILITIES	34,805	43,958
Creditors: Amounts Falling After More Than One Year	(33,644)	(42,664)
Accruals and deferred income	(1,000)	(1,000)
NET ASSETS	161	294
CAPITAL AND RESERVES	161	294

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 June 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 31 May 2022
	£	£	£	£	£
Mr James GRIFFITHS	56,057	-	-	-	-

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Ep Phoenix Engineering Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10192275 . The registered office is Unit L, BPI House, Cores End Road, Bourne End, Buckinghamshire, SL8 5AS.

Ep Phoenix Engineering Limited
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr James GRIFFITHS

Director

04/05/2023

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.