

Registered No. 11749202

Companies House Copy

Phoenix Mason Investments Limited

Financial Statements

Period Ended 31 January 2020

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07/04/2021

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COMPANIES HOUSE

Phoenix Mason Investments Limited

Balance Sheet

31 January 2020

Capital Account

Issued Share Capital	100
Profit and Loss Account	<u>446</u>

<u>Capital Employed</u>	<u>546</u>
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represented by :-

Current Assets

Cash at Bank	288	
Debtors and Prepayments	<u>978</u>	1,266

Deduct:-

Directors Loan	2,000	
Creditors and Accruals	<u>420</u>	<u>2,420</u>
		(1,154)

Add:-

Fixed Assets

Depreciation

Office Equipment	2,000	300	<u>1,700</u>
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<u>Net Assets</u>	<u>546</u>
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For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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.

A handwritten signature in black ink, appearing to read 'Anthony Smith', is written over a horizontal line.

Anthony Smith
Director