

Registered number: 13084697

Carlton Phoenix Limited

ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2021

Prepared By:

Wieland Accountants Limited
Chartered Accountants
Harrow Business Centre
429-433 Pinner Road
North Harrow
Middlesex
HA1 4HN

ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2021

DIRECTORS

Mr A T J Carlton

REGISTERED OFFICE

Wieland, Chartered Accountants

13 Wieland Road

Northwood

Middlesex

HA6 3RD

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 13084697

ACCOUNTANTS

Wieland Accountants Limited

Chartered Accountants

Harrow Business Centre

429-433 Pinner Road

North Harrow

Middlesex

HA1 4HN

ACCOUNTS
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31 December 2021

	Notes	2021 £
FIXED ASSETS		
Tangible assets	3	1,032
CURRENT ASSETS		
Stock		598,024
Cash at bank and in hand		<u>2,536</u>
		600,560
CREDITORS: Amounts falling due within one year	5	<u>79,236</u>
NET CURRENT ASSETS		<u>521,324</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>522,356</u>
CREDITORS: Amounts falling due after more than one year	6	<u>500,000</u>
NET ASSETS		<u>22,356</u>
CAPITAL AND RESERVES		
Called up share capital	7	100
Profit and loss account		<u>22,256</u>
SHAREHOLDERS' FUNDS		<u>22,356</u>

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

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

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

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 7 September 2022 and signed on their behalf by

.....
Mr A T J Carlton
Director

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	reducing balance 25%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

2. EMPLOYEES

	2021	
	No.	No.
Average number of employees	1	

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
Additions	1,548	1,548
At 31 December 2021	<u>1,548</u>	<u>1,548</u>
Depreciation		
For the period	516	516
At 31 December 2021	<u>516</u>	<u>516</u>
Net Book Amounts		
At 31 December 2021	<u>1,032</u>	<u>1,032</u>

4. STOCK

	2021
	£
Stock comprises:	
Stock	<u>598,024</u>
	<u>598,024</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021
	£
UK corporation tax	5,856
Director's current account	71,267
Accruals	<u>2,113</u>
	<u>79,236</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021
	£
Director's loan account	<u>500,000</u>
	<u>500,000</u>

7. SHARE CAPITAL

2021

£

Allotted, issued and fully paid:

100 Ordinary shares of £1 each

100

100

New shares issued during period:

100 Ordinary shares of £1 each

100

100

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.