

Registered number: 13084697

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Carlton Phoenix Limited

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ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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Prepared By:

Wieland Accountants Limited

Chartered Accountants

Harrow Business Centre

429-433 Pinner Road

North Harrow

Middlesex

HA1 4HN

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Carlton Phoenix Limited

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ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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

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ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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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 2022

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	516	1,032
<b>CURRENT ASSETS</b>			
Stock	4	390,097	598,024
Cash at bank and in hand		<u>157,421</u>	<u>2,536</u>
		547,518	600,560
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>19,046</u>	<u>79,236</u>
<b>NET CURRENT ASSETS</b>		<u>528,472</u>	<u>521,324</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		528,988	522,356
<b>CREDITORS: Amounts falling due after more than one year</b>	6	<u>500,000</u>	<u>500,000</u>
<b>NET ASSETS</b>		<u>28,988</u>	<u>22,356</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Profit and loss account		<u>28,888</u>	<u>22,256</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>28,988</u>	<u>22,356</u>

For the year ending 31 December 2022 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 20 September 2023 and signed  
on their behalf by

.....  
Mr A T J Carlton  
Director

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NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

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	straight line 33.3%
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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

	2022	2021
	No.	No.
Average number of employees	1	1

### 3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 1 January 2022	<u>1,548</u>	<u>1,548</u>
At 31 December 2022	<u>1,548</u>	<u>1,548</u>
Depreciation		
At 1 January 2022	516	516
For the year	<u>516</u>	<u>516</u>
At 31 December 2022	<u>1,032</u>	<u>1,032</u>
Net Book Amounts		
At 31 December 2022	<u>516</u>	<u>516</u>
At 31 December 2021	<u>1,032</u>	<u>1,032</u>

### 4. STOCK

	2022 £	2021 £
Stock comprises:		
Stock	<u>390,097</u>	<u>598,024</u>
	<u>390,097</u>	<u>598,024</u>

### 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	2,146	5,856
Director's current account	15,087	71,267
Accruals	<u>1,813</u>	<u>2,113</u>
	<u>19,046</u>	<u>79,236</u>

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

	2022 £	2021 £
Director's loan account	<u>500,000</u>	<u>500,000</u>
	<u>500,000</u>	<u>500,000</u>

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7. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
New shares issued during period:		
Ordinary shares of £1 each	<u>          </u>	<u>100</u>
	<u>-</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.