

714419/20

Company Registration No. FC017528 (England and Wales)

**EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED**

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**



**Hazlems Fenton LLP**  
**Chartered Accountants**  
Palladium House  
1-4 Argyll Street  
London  
W1F 7LD

# EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

## COMPANY INFORMATION

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<b>Director</b>	T H A Shaheed
<b>Secretary</b>	T H A Shaheed
<b>Company number</b>	FC017528
<b>Registered office</b>	American National Bank Building 1912 Capitol Avenue P O Box 87 Cheyenne United States
<b>Accountants</b>	Hazlems Fenton LLP Chartered Accountants Palladium House 1-4 Argyll Street London W1F 7LD
<b>Business address</b>	Flat 15 3 The Mansions Bramham Gardens London SW5 9BW

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# EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

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# **EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 30 SEPTEMBER 2012***

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The director presents his report and financial statements for the year ended 30 September 2012

### **Principal activities**

The principal activity of the company continued to be that of property investment

### **Director**

The following director has held office since 1 October 2011

T H A Shaheed

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

On behalf of the board



T H A Shaheed

Director

28/06/2013

# **EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eagle Phoenix Properties Investments Limited for the year ended 30 September 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Eagle Phoenix Properties Investments Limited, as a body, in accordance with the terms of our engagement letter dated 28 June 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Eagle Phoenix Properties Investments Limited and state those matters that we have agreed to state to the Board of Directors of Eagle Phoenix Properties Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eagle Phoenix Properties Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Eagle Phoenix Properties Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Eagle Phoenix Properties Investments Limited. You consider that Eagle Phoenix Properties Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eagle Phoenix Properties Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Hazlems Fenton LLP

Chartered Accountants



Chartered Accountants  
Palladium House  
1-4 Argyll Street  
London  
W1F 7LD

# **EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Notes	2012 £	2011 £
Turnover		70,227	74,453
Administrative expenses		(65,227)	(66,223)
<b>Profit on ordinary activities before taxation</b>		5,000	8,230
Tax on profit on ordinary activities	2	(210)	-
<b>Profit for the year</b>	6	4,790	8,230

# EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors	3	100		100	
Cash at bank and in hand		95		85	
		<u>195</u>		<u>185</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(7,200)</u>		<u>(11,980)</u>	
<b>Total assets less current liabilities</b>			<u>(7,005)</u>		<u>(11,795)</u>
<b>Capital and reserves</b>					
Called up share capital	5		100		100
Profit and loss account	6		<u>(7,105)</u>		<u>(11,895)</u>
<b>Shareholders' funds</b>			<u>(7,005)</u>		<u>(11,795)</u>

For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

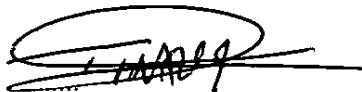
### Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on

28/06/2013



T H A Shaheed  
Director

Company Registration No FC017528

# EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis dependent on the continual financial support of the director

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services

2	Taxation	2012 £	2011 £
	<b>Domestic current year tax</b>		
	U K corporation tax	210	-
	<b>Total current tax</b>	<u>210</u>	<u>-</u>

The company has estimated losses of £ nil (2011 - £ 3,948) available for carry forward against future trading profits

3	Debtors	2012 £	2011 £
	Other debtors	<u>100</u>	<u>100</u>

4	Creditors' amounts falling due within one year	2012 £	2011 £
	Taxation and social security	210	-
	Other creditors	6,990	11,980
		<u>7,200</u>	<u>11,980</u>

5	Share capital	2012 £	2011 £
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>



# **EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

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### **6 Statement of movements on profit and loss account**

	<b>Profit and loss account £</b>
Balance at 1 October 2011	(11,895)
Profit for the year	4,790
	<hr/>
Balance at 30 September 2012	<u>(7,105)</u>

### **7 Control**

The ultimate controlling party is T H A Shaheed, the director of the company

### **8 Related party relationships and transactions**

At the year end the company owed T H A Shaheed, the director, £6,365 (2011 - £11,378)