

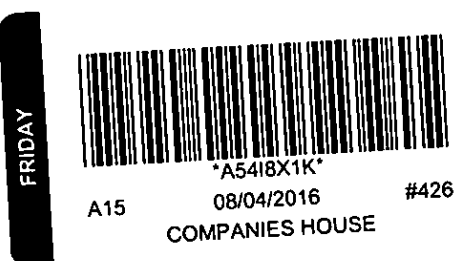
Company Registration No FC017528 (England and Wales)

EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

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

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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



EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

COMPANY INFORMATION

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

EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

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EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2015

The director presents his report and financial statements for the year ended 30 September 2015

Director

The following director has held office since 1 October 2014

THA 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



THA Shaheed

Director

5/4/16

EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015

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 2015 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/regulations

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 17 February 2016. 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. 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

6/4/2016

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 2015

	Notes	2015 £	2014 £
Turnover		178,950	89,353
Administrative expenses		(73,131)	(72,858)
Profit on ordinary activities before taxation		<hr/> 105,819	<hr/> 16,495
Tax on profit on ordinary activities	2	(21,164)	(3,103)
Profit for the year	7	<hr/> <hr/> 84,655	<hr/> <hr/> 13,392

EAGLE PHOENIX PROPERTIES INVESTMENTS LIMITED

BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors	4	5,472		4,041	
Cash at bank and in hand		14,634		95	
		<u>20,106</u>		<u>4,136</u>	
Creditors' amounts falling due within one year	5	(21,834)		(4,019)	
Total assets less current liabilities			(1,728)		117
Capital and reserves					
Called up share capital	6		100		100
Profit and loss account	7		(1,828)		17
Shareholders' funds			(1,728)		117

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have 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 5/4/16



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 2015

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 that is dependent on the continued financial support of its creditors

1.2 Turnover

Turnover represents amounts receivable for rent and services

2	Taxation	2015 £	2014 £
	Domestic current year tax		
	U K corporation tax	21,164	3,299
	Adjustment for prior years	-	(196)
	Total current tax	<u>21,164</u>	<u>3,103</u>
3	Dividends	2015 £	2014 £
	Ordinary interim paid	<u>86,500</u>	<u>13,500</u>
4	Debtors	2015 £	2014 £
	Other debtors	<u>5,472</u>	<u>4,041</u>
5	Creditors' amounts falling due within one year	2015 £	2014 £
	Taxation and social security	21,164	3,299
	Other creditors	670	720
		<u>21,834</u>	<u>4,019</u>
6	Share capital	2015 £	2014 £
	Allotted, called up and fully paid		
	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 2015

7 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 October 2014	17
Profit for the year	84,655
Dividends paid	(86,500)
Balance at 30 September 2015	<u>(1,828)</u>

8 Control

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

9 Related party relationships and transactions

Loans to directors

The following directors had interest free loans during the year. The movement on these loans are as follows

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
T H A Shaheed -	-	1,674	1,430	-	-	3,104
		<u>1,674</u>	<u>1,430</u>	<u>-</u>	<u>-</u>	<u>3,104</u>

Dividends to Directors

The following directors were paid dividends during the year as outlined in the table below

	2015 £	2014 £
T H A Shaheed	86,500	13,500
	<u>86,500</u>	<u>13,500</u>