

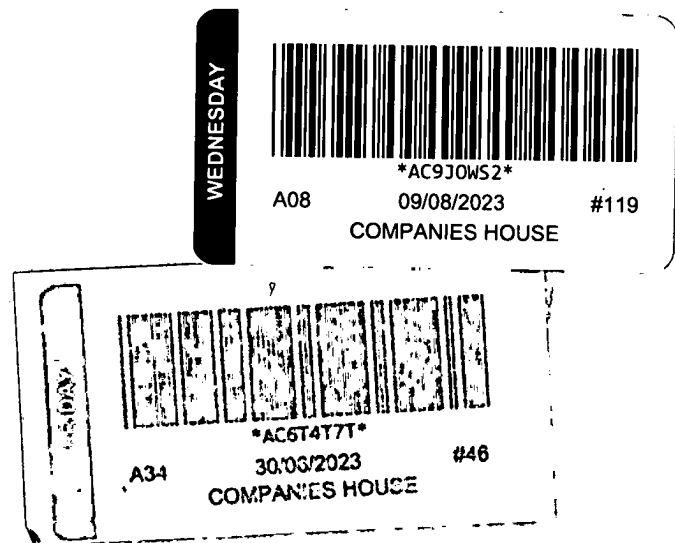
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Registration number: FC017528

Eagle Phoenix Properties Investments Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2022



Eagle Phoenix Properties Investments Limited

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Eagle Phoenix Properties Investments Limited

Company Information

Director	T Shaheed
Registered office	America National Bank Building 1912 Capitol Avenue PO Box 87 Cheyenne Wyoming 82001
Accountants	Sterlings Ltd Chartered Accountant Lawford House Albert Place London N3 1QA

Eagle Phoenix Properties Investments Limited

Director's Report for the Year Ended 30 September 2022

The director presents his report and the financial statements for the year ended 30 September 2022.

Director of the company

The director who held office during the year was as follows:

T Shaheed

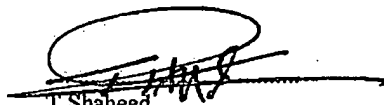
Principal activity

The principal activity of the company is continued to be that of property services.

Small companies provision statement

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

Approved and authorised by the director on 26/6/2023


T Shaheed
Director

Eagle Phoenix Properties Investments Limited

Profit and Loss Account for the Year Ended 30 September 2022

	Note	2022 £	2021 £
Turnover		-	-
Gross profit/(loss)		-	-
Administrative expenses		(2,259)	(756)
Operating loss		(2,259)	(756)
Other interest receivable and similar income		10	-
Loss before tax		(2,249)	(756)
Loss for the financial year		(2,249)	(756)

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

Eagle Phoenix Properties Investments Limited

(Registration number: FC017528)
Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	500,100	502,341
Cash at bank and in hand		<u>465</u>	<u>196</u>
		500,565	502,537
Creditors: Amounts falling due within one year	5	<u>(148,829)</u>	<u>(148,552)</u>
Net assets		<u>351,736</u>	<u>353,985</u>
Capital and reserves			
Called up share capital	6	100	100
Retained earnings		<u>351,636</u>	<u>353,885</u>
Shareholders' funds		<u>351,736</u>	<u>353,985</u>

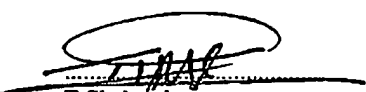
For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 24/6/2023


T Shaheed
Director

Eagle Phoenix Properties Investments Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

1 General information

The company is a private company limited by share capital, incorporated in the United States of America.

The address of its registered office is:

America National Bank Building

1912 Capitol Avenue

PO Box 87

Cheyenne

Wyoming 82001

United States

These financial statements were authorised for issue by the director on 26 June 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statement have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in UK and Republic of Ireland " ("FRS 102") and the requirements of the Wyoming Limited Liability Company Act 2010. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show true and fair view.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are presented in Sterling (£). Monetary amounts in the financial statements are rounded to the nearest £.

Tax

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Eagle Phoenix Properties Investments Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

4 Debtors

		2022	2021
Current	Note	£	£
Amounts owed by related parties	7	500,000	500,000
Other debtors		100	2,341
		<u>500,100</u>	<u>502,341</u>

Eagle Phoenix Properties Investments Limited

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

5 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Due within one year		
Accruals and deferred income	720	2,160
Other creditors	148,109	146,392
	<u>148,829</u>	<u>148,552</u>

6 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7 Related party transactions

Included within other creditors is an amount of £148,109 (2021: £144,592) due to the director. The loan is provided interest free and is unsecured. There are no formal terms and conditions regarding repayment of the loan.

Included within other debtors is an amount of £500,000 (2021: £500,000) due from a connected entity. The loan is provided interest free and is unsecured. There are no formal terms and conditions regarding repayment of the loan.