

REGISTERED NUMBER: OC429396 (England and Wales)

Unaudited Financial Statements
for the Period 24 October 2019 to 31 October 2020
for
Phoenix Accommodation Services LLP

Contents of the Financial Statements
for the Period 24 October 2019 to 31 October 2020

	Page
General Information	1
Report of the Accountants	2
Balance Sheet	3

Phoenix Accommodation Services LLP
General Information
for the Period 24 October 2019 to 31 October 2020

DESIGNATED MEMBERS: Phoenix Managed Property Services Limited
Mr D M Robinson

REGISTERED OFFICE: 12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

REGISTERED NUMBER: OC429396 (England and Wales)

ACCOUNTANTS: Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Phoenix Accommodation Services LLP

Report of the Accountants to the Members of
Phoenix Accommodation Services LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2020 set out on pages nil to nil and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Avalon Accounting Limited
12 Park Lane
Tilehurst
Reading
Berkshire
RG31 5DL

Date:

Balance Sheet
31 October 2020

	£
CURRENT ASSETS	17,447
CREDITORS	
Amounts falling due within one year	<u>(960)</u>
NET CURRENT ASSETS	16,487
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>16,487</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>16,487</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was NIL.

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 October 2020.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 23 July 2021 and were signed by:

Mr D M Robinson - Designated member

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.