

**THE PHAMILY COMPANY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022**

THE PHAMILY COMPANY LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2022

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

THE PHAMILY COMPANY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2022

Director	Jamie Leigh Castley
Company Number	11403064 (England and Wales)
Registered Office	128 City Road London EC1V 2NX
Accountants	FAO Accountancy Services Ltd 90 Fulbeck Avenue Wigan WN3 5QL

THE PHAMILY COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	2022	2021
	£	£
Fixed assets	695	927
Current assets	3,193	7,365
Creditors: amounts falling due within one year	(7,650)	(5,671)
Net current (liabilities)/assets	(4,457)	1,694
Total assets less current liabilities	(3,762)	2,621
Creditors: amounts falling due after more than one year	(16,330)	(16,975)
Accruals and deferred income	(435)	(420)
Net liabilities	(20,527)	(14,774)
Capital and reserves	(20,527)	(14,774)

NOTES TO THE ACCOUNTS

1 Statutory information

The Phamily Company Ltd is a private company, limited by shares, registered in England and Wales, registration number 11403064. The registered office is 128 City Road, London, EC1V 2NX.

2 Director's advances, credit and guarantees

Included in other creditors is a loan due to the director of £3,817 (2021 - £2,646). The loan is interest free and repayable upon demand.

During the year, the following amounts were advanced/ credited:

Advanced - £1,733

Credits - £2,904

3 Average number of employees

During the year the average number of employees was 0 (2021: 0).

THE PHAMILY COMPANY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022 (CONTINUED)

For the year ending 30 June 2022 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 21 June 2023

Jamie Leigh Castley
Director

Company Registration No. 11403064

