

Phoenix Manufacturing Limited

Company Registration Number
07461455

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/01/2022

End date 31/12/2022

Phoenix Manufacturing Limited

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for the Period Ended 31 December 2022

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Phoenix Manufacturing Limited

Company Information

for the Period Ended 31 December 2022

Directors Mr Howard Stephen Bundy

Registered office Unit 5, 390 North Road
Yate
Bristol
South Gloucestershire. BS37 7LW.

Company Registration Number 07461455

Accountants Name Christopher John Edwards & Co. Limited
Address 17 Vayre Close
Chipping Sodbury
Bristol
BS37 6NT
South Gloucestershire

Phoenix Manufacturing Limited

Accountants' Report

for the Period Ended 31 December 2022

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 December 2022. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 December 2022 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Christopher John Edwards & Co. Limited
17 Vayre Close
Chipping Sodbury
Bristol

BS37 6NT
South Gloucestershire

Date

2023-07-06

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Phoenix Manufacturing Limited

Balance Sheet

for the Period Ended 31 December 2022

Company registration number 07461455

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	2	1,393	1,857
Total fixed assets		<u>1,393</u>	<u>1,857</u>
Current assets			
Debtors	3	5,797	3,168
Cash at bank and in hand		49,617	55,380
Total current assets/(liabilities)		<u>55,414</u>	<u>58,548</u>
Creditors			
Creditors - amounts falling due within one year	4	10,270	15,322
Net current assets		<u>45,144</u>	<u>43,226</u>
Total assets less current liabilities		<u>46,537</u>	<u>45,083</u>
Net assets/(liabilities)		<u>46,537</u>	<u>45,083</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	46,536	45,082
Total shareholders funds		<u>46,537</u>	<u>45,083</u>

Phoenix Manufacturing Limited

Balance Sheet

for the Period Ended 31 December 2022

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 December 2022 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on 2022-07-07

SIGNED ON BEHALF OF THE BOARD BY

Name Mr Howard Stephen Bundy

Status Director

The notes form part of these financial statements

Average number of employees during period 1

Phoenix Manufacturing Limited

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Tangible fixed assets Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery

0

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Phoenix Manufacturing Limited
Notes to the Financial Statements
for the Period Ended 31 December 2022

2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 January 2022	10,510	10,510
At 31 December 2022	<u>10,510</u>	<u>10,510</u>
Depreciation		
At 1 January 2022	8,653	8,653
Charge for year	464	464
At 31 December 2022	<u>9,117</u>	<u>9,117</u>
Net book value		
At 31 December 2022	1,393	1,393
At 31 December 2021	1,857	1,857

Phoenix Manufacturing Limited

Notes to the Financial Statements
for the Period Ended 31 December 2022

	2022	2021
3. Debtors		
Trade debtors	5,797	3,168
Total	<u>5,797</u>	<u>3,168</u>
4. Creditors amounts falling due within one year	2022	2021
Trade creditors	2,114	3,839
Corporation tax	6,906	8,092
Other taxation and social security	750	2,891
Accruals and deferred income	500	500
Total	<u>10,270</u>	<u>15,322</u>

Phoenix Manufacturing Limited
Notes to the Financial Statements
for the Period Ended 31 December 2022

	2022	2021
5. Share capital		
Allotted, called up and paid	£	£
Ordinary Shares of £ 1.00 each	1	1
	—	—
Total	1	1
6. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 January 2022	45,082	
Profit/(Loss) for year	28,977	
Dividends paid	27,523	
	—	
Retained Profit/(Loss) at 31 December 2022	46,536	

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.