PHIL GREEN LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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PHIL GREEN LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2021

Director Philip Green

Company Number 06029804 (England and Wales)

 Registered Office
 64 Second Avenue

STAFFORD ST16 IPR

Accountants Paul Roscoe & Co

accountants & business advisers

Heath House Cheadle Road UTTOXETER ST14 7BY

PHIL GREEN LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	2021	2020
Notes	£	£
Fixed assets		
Tangible assets $\underline{4}$	1,468	1,958
Current assets		
Debtors 5 Cash at bank and in hand	262 4,013	772 6,358
	4,275	7,130
Creditors: amounts falling due within one year 6	(4,963)	(8,741)
Net current liabilities	(688)	(1,611)
Net assets	780	347
Capital and reserves		
Called up share capital Profit and loss account	100 680	100 247
Shareholders' funds	780	347

For the year ending 31 December 2021 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 October 2022 and were signed on its behalf by

Philip Green Director

Company Registration No. 06029804

PHIL GREEN LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Phil Green Limited is a private company, limited by shares, registered in England and Wales, registration number 06029804. The registered office is 64 Second Avenue, STAFFORD, ST16 1PR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles 25% diminishing balance

4	Tangible fixed assets		Motor vehicles £
	Cost or valuation At 1 January 2021		At cost 8,250
	At 31 December 2021		8,250
	Depreciation At 1 January 2021 Charge for the year		6,292 490
	At 31 December 2021		6,782
	Net book value At 31 December 2021	=	1,468
	At 31 December 2020		1,958
5	Debtors	2021 £	2020 £

PHIL GREEN LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

Amounts falling due within one year Trade debtors	262	772
6 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	2,024	2,420
Taxes and social security	146	563
Other creditors	2,793	5,758
	4,963	8,741
7 Share capital	2021	2020
Allotted, colled up and fully paid:	£	£
Allotted, called up and fully paid:	• • • • • • • • • • • • • • • • • • • •	100
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

