

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

PHIL GREEN LIMITED
UNAUDITED ACCOUNTS
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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 1PR
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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Turnover

Tangible fixed assets and depreciation

Motor vehicles	25% diminishing balance
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4 Tangible fixed assets

5 Debtors

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
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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, called up and fully paid:		
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).

