

**Phillips Property Maintenance Limited**  
**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**

**Phillips Property Maintenance Limited (Registered number: 06807534)**

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for the Year Ended 31 March 2016**

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# **Phillips Property Maintenance Limited**

## **Company Information for the Year Ended 31 March 2016**

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**DIRECTOR:** A R Phillips

**REGISTERED OFFICE:** 25A High Street  
Daventry  
Northamptonshire  
NN11 4BG

**REGISTERED NUMBER:** 06807534 (England and Wales)

**ACCOUNTANTS:** Vanmali & Co Ltd  
Chartered Certified Accountants  
25A High Street  
Daventry  
Northamptonshire  
NN11 4BG

## **Phillips Property Maintenance Limited**

### **Report of the Accountants to the Director of Phillips Property Maintenance Limited**

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**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages three to six and you consider that the company 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.

Vanmali & Co Ltd  
Chartered Certified Accountants  
25A High Street  
Daventry  
Northamptonshire  
NN11 4BG

Date: .....

**Phillips Property Maintenance Limited (Registered number: 06807534)**

**Abbreviated Balance Sheet  
31 March 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		18,423
<b>CURRENT ASSETS</b>			
Debtors		103,148	
Cash at bank		<u>17,961</u>	
		121,109	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>52,120</u>	
<b>NET CURRENT ASSETS</b>			<u>68,989</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			87,412
<b>CREDITORS</b>			
Amounts falling due after more than one year			<u>2,106</u>
<b>NET ASSETS</b>			<u>85,306</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>85,305</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>85,306</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

**Phillips Property Maintenance Limited (Registered number: 06807534)**

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 12 December 2016 and were signed by:

A R Phillips - Director

The notes form part of these abbreviated accounts

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# Phillips Property Maintenance Limited (Registered number: 06807534)

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2016

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost and 20% on cost

#### Deferred tax

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

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2015	24,120
Additions	14,253
At 31 March 2016	<u>38,373</u>
<b>DEPRECIATION</b>	
At 1 April 2015	10,398
Charge for year	9,552
At 31 March 2016	<u>19,950</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>18,423</u>
At 31 March 2015	<u>13,722</u>

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>

**Phillips Property Maintenance Limited (Registered number: 06807534)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2016**

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**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 31 March 2016:

	£
<b>A R Phillips</b>	
Balance outstanding at start of year	-
Amounts advanced	17,500
Amounts repaid	-
Balance outstanding at end of year	<u>17,500</u>



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.