

Registered number
07376922

Philxam Ltd
Abbreviated Accounts
30 September 2012

TUESDAY



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13/11/2012

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COMPANIES HOUSE

Philxam Ltd
Registered number:
Abbreviated Balance Sheet
as at 30 September 2012

07376922

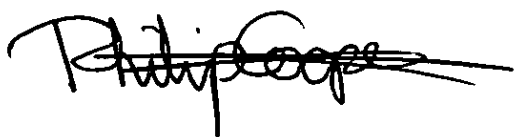
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	126	253
Current assets			
Debtors		2,700	1,005
Cash at bank and in hand		1,483	1,429
		<u>4,183</u>	<u>2,434</u>
Creditors: amounts falling due within one year		(4,587)	(7,665)
Net current liabilities		<u>(404)</u>	<u>(5,231)</u>
Net liabilities		<u>(278)</u>	<u>(4,978)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(378)	(5,078)
Shareholders' funds		<u>(278)</u>	<u>(4,978)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr P P Cooper

Director

Approved by the board on 30 October 2012

