

Registered number

07376922

Philxam Ltd

Abbreviated Accounts

30 September 2013

**Philxam Ltd****Registered number:** 07376922**Abbreviated Balance Sheet****as at 30 September 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	730	126
<b>Current assets</b>			
Debtors		1,456	2,700
Cash at bank and in hand		435	1,483
		<u>1,891</u>	<u>4,183</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,993)</u>	<u>(4,587)</u>
<b>Net current liabilities</b>		(102)	(404)
<b>Net assets/(liabilities)</b>		<u>628</u>	<u>(278)</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		528	(378)
<b>Shareholders' funds</b>		<u>628</u>	<u>(278)</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 21 October 2013

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2013**

### **Basis of preparation**

### Turnover

### Depreciation

Plant and machinery	2-3 years straight line
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The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

## £

At 1 October 2012	379
Additions	969
At 30 September 2013	<u>1,348</u>

At 1 October 2012	253
Charge for the year	365
At 30 September 2013	<u>618</u>

At 30 September 2013	730
At 30 September 2012	<u>126</u>

2012  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
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