

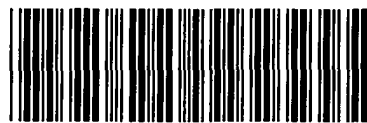
**REGISTERED NUMBER: 07376922 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**FOR**

**PHILXAM LIMITED**

**WEDNESDAY**



**\*A3Z38AA8\***

**A10**

**14/01/2015**

**#195**

**COMPANIES HOUSE**

**PHILXAM LIMITED (REGISTERED NUMBER: 07376922)**

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**PHILXAM LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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**DIRECTOR:** Mr P P Cooper

**SECRETARY:** Mrs M P Cooper

**REGISTERED OFFICE:** 79 The Birches  
Coulby Newham  
Middlesbrough  
TS8 0UB

**REGISTERED NUMBER:** 07376922 (England and Wales)

**ACCOUNTANTS:** Ambrose & Co Accounting Solutions  
Boho 4, Gibson House  
Cleveland Street  
Middlesbrough  
TS2 1AY

**ABBREVIATED BALANCE SHEET**  
**30 SEPTEMBER 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,115	730
<b>CURRENT ASSETS</b>			
Debtors		1,434	1,456
Cash at bank and in hand		2,008	435
		<u>3,442</u>	<u>1,891</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(3,209)	(1,993)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>233</u>	<u>(102)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,348</u>	<u>628</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		2,248	528
<b>SHAREHOLDERS' FUNDS</b>		<u>2,348</u>	<u>628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 31 Dec 2014 and were signed by:

  
Mr P P Cooper - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

**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 April 2008).

**Turnover**

Turnover represents net invoiced goods of services, 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 reducing balance

**Deferred tax**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 October 2013	1,348
Additions	2,335
	<u>3,683</u>
At 30 September 2014	<u>3,683</u>
<b>DEPRECIATION</b>	
At 1 October 2013	618
Charge for year	950
	<u>1,568</u>
At 30 September 2014	<u>1,568</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>2,115</u>
At 30 September 2013	<u>730</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>