

**PHILLIPS ENTERPRISES LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**23 DECEMBER 2014 TO 31 DECEMBER 2015**

Harvey Telford & Bates Chartered Accountants  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

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**FOR THE PERIOD 23 DECEMBER 2014 TO 31 DECEMBER 2015**

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**PHILLIPS ENTERPRISES LTD**

**COMPANY INFORMATION**

**FOR THE PERIOD 23 DECEMBER 2014 TO 31 DECEMBER 2015**

**DIRECTORS:**

L Phillips  
Mrs A Phillips

**REGISTERED OFFICE:**

10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**REGISTERED NUMBER:**

09365083 (England and Wales)

**ACCOUNTANTS:**

Harvey Telford & Bates Chartered Accountants  
10 Park Plaza  
Battlefield Enterprise Park  
Shrewsbury  
Shropshire  
SY1 3AF

**BALANCE SHEET**  
**31 DECEMBER 2015**

	£	£
<b>FIXED ASSETS</b>		<b>988</b>
<b>CURRENT ASSETS</b>	<b>490</b>	
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(450)</u>	
<b>NET CURRENT ASSETS</b>		<u><b>40</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>1,028</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>1,028</b></u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 December 2015:

	£
<b>Mrs A Phillips</b>	
Balance outstanding at start of period	-
Amounts advanced	6,182
Amounts repaid	(6,045)
Balance outstanding at end of period	<u>137</u>
<b>L Phillips</b>	
Balance outstanding at start of period	-
Amounts advanced	6,182
Amounts repaid	(6,045)
Balance outstanding at end of period	<u>137</u>

**BALANCE SHEET - continued**  
**31 DECEMBER 2015**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21 September 2016 and were signed on its behalf by:

L Phillips - Director

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.