

REGISTERED NUMBER: 09624659 (England and Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR
PHOENIX PLASTERING SERVICES LTD**

PHOENIX PLASTERING SERVICES LTD (REGISTERED NUMBER: 09624659)

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FOR THE YEAR ENDED 5 APRIL 2022**

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PHOENIX PLASTERING SERVICES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 5 APRIL 2022

DIRECTOR:	Mr L Rotheram
REGISTERED OFFICE:	584 Wellsway Bath BA2 2UE
REGISTERED NUMBER:	09624659 (England and Wales)
ACCOUNTANTS:	JSH Accountancy Limited 584 Wellsway Bath Somerset BA2 2UE

PHOENIX PLASTERING SERVICES LTD (REGISTERED NUMBER: 09624659)

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 5 APRIL 2022**

The director presents his report with the financial statements of the company for the year ended 5 April 2022.

DIRECTOR

Mr L Rotheram held office during the whole of the period from 6 April 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr L Rotheram - Director

15 December 2022

PHOENIX PLASTERING SERVICES LTD (REGISTERED NUMBER: 09624659)

**BALANCE SHEET
5 APRIL 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	661	5,953
CURRENT ASSETS			
Debtors	5	102,805	73,307
Cash at bank		<u>40,006</u>	<u>80,502</u>
		142,811	153,809
CREDITORS			
Amounts falling due within one year	6	<u>(19,743)</u>	<u>(61,918)</u>
NET CURRENT ASSETS		<u>123,068</u>	<u>91,891</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>123,729</u>	<u>97,844</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>123,728</u>	<u>97,843</u>
SHAREHOLDERS' FUNDS		<u>123,729</u>	<u>97,844</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 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
- (b) 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 notes form part of these financial statements

PHOENIX PLASTERING SERVICES LTD (REGISTERED NUMBER: 09624659)

BALANCE SHEET - continued
5 APRIL 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 December 2022 and were signed by:

Mr L Rotheram - Director

The notes form part of these financial statements

PHOENIX PLASTERING SERVICES LTD (REGISTERED NUMBER: 09624659)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022

1. STATUTORY INFORMATION

Phoenix Plastering Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

PHOENIX PLASTERING SERVICES LTD (REGISTERED NUMBER: 09624659)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022**

4.	TANGIBLE FIXED ASSETS	Plant and machinery £	Motor vehicles £	Totals £
	COST			
	At 6 April 2021	4,950	18,250	23,200
	Disposals	-	(18,250)	(18,250)
	At 5 April 2022	<u>4,950</u>	<u>-</u>	<u>4,950</u>
	DEPRECIATION			
	At 6 April 2021	4,069	13,178	17,247
	Charge for year	220	-	220
	Eliminated on disposal	-	(13,178)	(13,178)
	At 5 April 2022	<u>4,289</u>	<u>-</u>	<u>4,289</u>
	NET BOOK VALUE			
	At 5 April 2022	<u>661</u>	<u>-</u>	<u>661</u>
	At 5 April 2021	<u>881</u>	<u>5,072</u>	<u>5,953</u>
5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
			£	£
	Trade debtors		55,148	73,307
	Directors' current accounts		47,338	-
	VAT		319	-
			<u>102,805</u>	<u>73,307</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
			£	£
	Bank loans and overdrafts		49,901	50,000
	Trade creditors		10,039	18,893
	Tax		7,313	-
	Social security and other taxes		(47,510)	(29,127)
	VAT		-	22,152
			<u>19,743</u>	<u>61,918</u>

PHOENIX PLASTERING SERVICES LTD

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
PHOENIX PLASTERING SERVICES LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 5 April 2022 set out on pages nil to nil 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.

JSH Accountancy Limited
584 Wellsway
Bath
Somerset
BA2 2UE

Date:

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.