

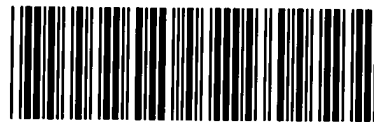
Company registration number: 10423726

**Phoenix Supply Chain Management Limited**  
**Trading as Phoenix Supply Chain Management Limited**

**Unaudited filleted financial statements**

**31 October 2017**

SATURDAY



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COMPANIES HOUSE

# Phoenix Supply Chain Management Limited

## Contents

	<b>Page</b>
Directors and other information	<b>1</b>
Accountant's report	<b>2</b>
Statement of financial position and notes to the financial statements	<b>3 - 4</b>

# **Phoenix Supply Chain Management Limited**

## **Directors and other information**

<b>Directors</b>	Mr Ken Duncan
<b>Company number</b>	10423726
<b>Registered office</b>	Eden Point Three Acres Lane Cheadle Hulme Cheshire SK8 6RL
<b>Business address</b>	5 Regency Gardens Cheadle Hulme Cheshire SK8 6SX
<b>Accountant</b>	Steven Glicher & Co Eden Point Three Acres Lane Cheadle Hulme Cheshire SK8 6RL

**Phoenix Supply Chain Management Limited**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of Phoenix Supply Chain Management Limited  
Year ended 31 October 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Phoenix Supply Chain Management Limited for the year ended 31 October 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales, I am subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Phoenix Supply Chain Management Limited, as a body, in accordance with the terms of my engagement letter dated 16 April 2018. My work has been undertaken solely to prepare for your approval the financial statements of Phoenix Supply Chain Management Limited and state those matters that we have agreed to state to the board of directors of Phoenix Supply Chain Management Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Phoenix Supply Chain Management Limited and its board of directors as a body for my work or for this report.

It is your duty to ensure that Phoenix Supply Chain Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Phoenix Supply Chain Management Limited. You consider that Phoenix Supply Chain Management Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Phoenix Supply Chain Management Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Steven Glicher & Co  
Chartered Accountants

Eden Point  
Three Acres Lane  
Cheadle Hulme  
Cheshire  
SK8 6RL

16 April 2018

**Phoenix Supply Chain Management Limited**

**Statement of financial position  
31 October 2017**

	<b>2017 £</b>
Current assets	16,366
Creditors: amounts falling due within one year	<u>(11,402)</u>
<b>Net current assets</b>	<u>4,964</u>
<b>Total assets less current liabilities</b>	4,964
Accruals and deferred income	(1,200)
<b>Net assets</b>	<u><u>3,764</u></u>
<b>Capital and reserves</b>	<u><u>3,764</u></u>

**Notes to the financial statements**

**1. Directors advances, credits and guarantees**

During the year the directors entered into the following advances and credits with the company:

	<b>2017</b>			
		Balance brought forward	Advances /(credits) to the directors	Balance o/standing
		£	£	£
Mr Ken Duncan		<u>-</u>	<u>(147)</u>	<u>(147)</u>

**Phoenix Supply Chain Management Limited**

**Statement of financial position (continued)**  
**Year ended 31 October 2017**

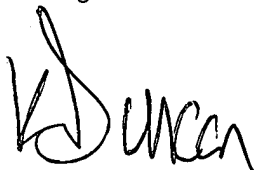
For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 16 April 2018, and are signed on behalf of the board by:



**Mr Ken Duncan**  
Director

• Company registration number: 10423726

• The company is a private company limited by shares, registered in England.