

COMPANY REGISTRATION NUMBER 04795426

PHASE 5 PROJECT MANAGEMENT LTD
FINANCIAL STATEMENTS
31 JULY 2014



PHILLIPS & CO
Chartered Accountants
52 The Chase
Harlow
Essex
CM17 9JA

PHASE 5 PROJECT MANAGEMENT LTD
FINANCIAL STATEMENTS
YEAR ENDED 31 JULY 2014

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PHASE 5 PROJECT MANAGEMENT LTD
OFFICERS AND PROFESSIONAL ADVISERS

The director

Mr A Hider

Company secretary

Mrs S Hider

Registered office

Arley House
Duck Street
Wendens Ambo
Saffron Walden
Essex
CB11 4JU

Accountants

Phillips & Co
Chartered Accountants
52 The Chase
Harlow
Essex
CM17 9JA

PHASE 5 PROJECT MANAGEMENT LTD

THE DIRECTOR'S REPORT

YEAR ENDED 31 JULY 2014

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 July 2014. The company is dormant and has not traded during the year.

DIRECTOR

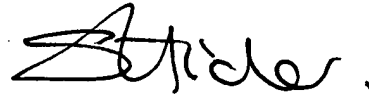
The director who served the company during the year was as follows:

Mr A Hider

Registered office:

Arley House
Duck Street
Wendens Ambo
Saffron Walden
Essex
CB11 4JU

Signed by order of the director



MRS S HIDER
Company Secretary

Approved by the director on 16 February 2015

PHASE 5 PROJECT MANAGEMENT LTD

BALANCE SHEET

31 JULY 2014

	Note	2014 £	2013 £
CURRENT ASSETS			
Debtors	3	<u>133</u>	<u>133</u>
TOTAL ASSETS		<u>133</u>	<u>133</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
Profit and loss account		<u>131</u>	<u>131</u>
SHAREHOLDERS' FUNDS		<u>133</u>	<u>133</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 July 2014 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 16 February 2015.

MR A HIDER
Director

Company Registration Number: 04795426



The notes on page 4 form part of these financial statements.

PHASE 5 PROJECT MANAGEMENT LTD

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 JULY 2014

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2014. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. DEBTORS

	2014	2013
	£	£
Directors current accounts	<u>133</u>	<u>133</u>

4. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

PHASE 5 PROJECT MANAGEMENT LTD
MANAGEMENT INFORMATION
YEAR ENDED 31 JULY 2014

The following page does not form part of the statutory financial statements.

PHASE 5 PROJECT MANAGEMENT LTD
ACCOUNTANTS' REPORT TO THE DIRECTOR OF PHASE 5 PROJECT
MANAGEMENT LTD
YEAR ENDED 31 JULY 2014

As described on the balance sheet, the director of the company is responsible for the preparation of the financial statements for the year ended 31 July 2014, set out on pages 3 to 4.

You consider that the company is exempt from an audit under the Companies Act 2006.

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.

52 The Chase
Harlow
Essex
CM17 9JA

16 February 2015



PHILLIPS & CO
Chartered Accountants