

Phillis Consultancy Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2020

Chimes Accountancy Services Ltd
Chartered Certified Accountant
G02 Terriers House
Amersham Road
High Wycombe
Bucks
HP13 5AJ

Phillis Consultancy Ltd

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Phillis Consultancy Ltd

Company Information

Directors Mrs Shannon Phillis
Mr Timothy Phillis

Company secretary Mr Timothy Phillis

Registered office Albury
Terrys Lane
Cookham
Berks
SL6 9RT

Accountants Chimes Accountancy Services Ltd
Chartered Certified Accountant
G02 Terriers House
Amersham Road
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**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Phillis Consultancy Ltd
for the Year Ended 31 December 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phillis Consultancy Ltd for the year ended 31 December 2020 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Phillis Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Phillis Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Phillis Consultancy Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phillis Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Phillis Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Phillis Consultancy Ltd. You consider that Phillis Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Phillis Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Chimes Accountancy Services Ltd
Chartered Certified Accountant
G02 Terriers House
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15 June 2021

Phillis Consultancy Ltd

(Registration number: 07410130) Balance Sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets	7,101	3,305
Current assets	35,641	33,513
Creditors: Amounts falling due within one year	(30,643)	(17,271)
Net current assets	4,998	16,242
Total assets less current liabilities	12,099	19,547
Accruals and deferred income	(480)	(480)
	11,619	19,067
Capital and reserves	11,619	19,067

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Albury
Terrys Lane
Cookham
Berks
SL6 9RT

These financial statements were authorised for issue by the Board on 15 June 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Phillis Consultancy Ltd

(Registration number: 07410130)
Balance Sheet as at 31 December 2020

Approved and authorised by the Board on 15 June 2021 and signed on its behalf by:

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Mrs Shannon Phillis
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.