REGISTERED NUMBER: 02740350 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 August 2022

for

Phoenix Fire Protection (Service & Maintenance) Limited

Contents of the Financial Statements
for the Year Ended 31 August 2022

Phoenix Fire Protection (Service & Maintenance) Limited

Company Information for the Year Ended 31 August 2022

DIRECTORS:	C D Morgan D Morgan
SECRETARY:	D Morgan
REGISTERED OFFICE:	Mountfield House 657 High Street Kingswinford West Midlands DY6 8AL
REGISTERED NUMBER:	02740350 (England and Wales)
ACCOUNTANTS:	Wilkes Tranter & Co Limited Brook House Moss Grove Kingswinford West Midlands DY6 9HS

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Phoenix Fire Protection (Service & Maintenance) Limited

The following reproduces the text of the report prepared for the directors 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 Directors' Report are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Phoenix Fire Protection (Service & Maintenance) Limited for the year ended 31 August 2022 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Phoenix Fire Protection (Service & Maintenance) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Phoenix Fire Protection (Service & Maintenance) Limited and state those matters that we have agreed to state to the Board of Directors of Phoenix Fire Protection (Service & Maintenance) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Phoenix Fire Protection (Service & Maintenance) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Phoenix Fire Protection (Service & Maintenance) 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 Fire Protection (Service & Maintenance) Limited. You consider that Phoenix Fire Protection (Service & Maintenance) Limited 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 financial statements of Phoenix Fire Protection (Service & Maintenance) Limited. 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 financial statements.

Wilkes Tranter & Co Limited
Brook House
Moss Grove
Kingswinford
West Midlands
DY6 9HS

12 October 2022

Phoenix Fire Protection (Service & Maintenance) Limited (Registered number: 02740350)

Balance Sheet
31 August 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	4	7,868	3,660
CURRENT ASSETS			
Stocks		1,736	1,822
Debtors	5	41,714	141,278
Cash at bank		112,129	92,505
		155,579	235,605
CREDITORS			
Amounts falling due within one year	6	(112,105)	(190,388)
NET CURRENT ASSETS		43,474	45,217
TOTAL ASSETS LESS CURRENT LIABILITIES		51,342	48,877
PROVISIONS FOR LIABILITIES		(1,495)	(695)
NET ASSETS		49,847	48,182
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		49,747	48,082
		49,847	48,182

The notes form part of these financial statements

continued...

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 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
(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 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 12 October 2022 and were signed on its behalf by:

C D Morgan - Director

D Morgan - Director

1. STATUTORY INFORMATION

Phoenix Fire Protection (Service & Maintenance) Limited 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.
Fixtures and fittings - Straight line over 3 years and 15% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

continued...

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021	8,505
Additions	5,924
At 31 August 2022	14,429
DEPRECIATION	
At 1 September 2021	4,845
Charge for year	1,716
At 31 August 2022	6,561
NET BOOK VALUE	
At 31 August 2022	7,868
At 31 August 2021	3,660

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	41,416	140,728
Other debtors	298	550
	41,714	141,278

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	39,699	109,966
Taxation and social security	15,015	22,392
Other creditors	57,391	58,030
	112,105	190,388

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.