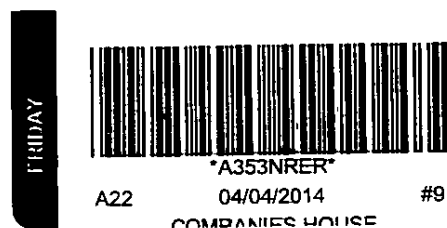


COMPANY REGISTRATION NUMBER 04795426

**PHASE 5 PROJECT MANAGEMENT LTD**  
**FINANCIAL STATEMENTS**  
**31 JULY 2013**



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

**PHASE 5 PROJECT MANAGEMENT LTD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2013**

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**PHASE 5 PROJECT MANAGEMENT LTD**  
**OFFICERS AND PROFESSIONAL ADVISERS**

<b>The director</b>	Mr A Hider
<b>Company secretary</b>	Mrs S Hider
<b>Registered office</b>	Arley House Duck Street Wendens Ambo Saffron Walden Essex CB11 4JU
<b>Accountants</b>	Phillips & Co Chartered Accountants 52 The Chase Harlow Essex CM17 9JA

**PHASE 5 PROJECT MANAGEMENT LTD**  
**THE DIRECTOR'S REPORT**  
**YEAR ENDED 31 JULY 2013**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 July 2013. The company is dormant and has not traded during the year.

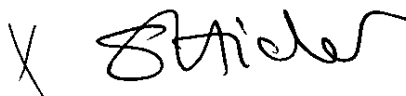
**DIRECTOR**

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

A handwritten signature in black ink, appearing to read 'A. Hider', with a large 'X' mark to its left.

MRS S HIDER  
Company Secretary

Approved by the director on 25 February 2014

# PHASE 5 PROJECT MANAGEMENT LTD

## BALANCE SHEET

31 JULY 2013

	Note	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors	3	133	583
<b>CREDITORS: Amounts falling due within one year</b>	4	—	450
<b>NET CURRENT ASSETS</b>		<u>133</u>	<u>133</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>133</u>	<u>133</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	5	2	2
Profit and loss account		<u>131</u>	<u>131</u>
<b>SHAREHOLDERS' FUNDS</b>		<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 2013 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 25 February 2014

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 2013**

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 July 2013. The company has not traded during the year. During the year 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**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Directors current accounts	<u><b>133</b></u>	<u><b>583</b></u>

**4. CREDITORS: Amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other creditors	<u><b>—</b></u>	<u><b>450</b></u>

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2013</b>		<b>2012</b>
	<b>No</b>	<b>£</b>	<b>No</b>
	<b>£</b>		<b>£</b>
2 Ordinary shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>	<u><b>2</b></u>
			<u><b>2</b></u>

**PHASE 5 PROJECT MANAGEMENT LTD**  
**MANAGEMENT INFORMATION**  
**YEAR ENDED 31 JULY 2013**

**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 2013**


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 2013, 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

25 February 2014



PHILLIPS & CO  
Chartered Accountants