

**REGISTERED NUMBER: 06943692 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2012**  
**for**  
**PHOENIX INTERIM MANAGERS LTD**

FRIDAY



A13      \*A1GHTWNO\*      #379  
31/08/2012  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts  
for the Year Ended 31 March 2012**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**PHOENIX INTERIM MANAGERS LTD**

**Company Information  
for the Year Ended 31 March 2012**

**DIRECTORS:**

D T Taylor  
Miss A I Puscher

**SECRETARY:**

Miss A I Puscher

**REGISTERED OFFICE:**

Rookery Barn  
Alkincoats  
Off Red Lane  
Colne  
Lancashire  
BB8 7JW

**REGISTERED NUMBER:**

06943692 (England and Wales)

**ACCOUNTANTS:**

Haworths Limited  
Chartered Accountants  
The Old Tannery  
Eastgate  
Accrington  
Lancashire  
BB5 6PW

**PHOENIX INTERIM MANAGERS LTD (REGISTERED NUMBER: 06943692)**

**Abbreviated Balance Sheet  
31 March 2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		485		106
<b>CURRENT ASSETS</b>					
Debtors		42,244		44,858	
Cash at bank		4,070		13,402	
		<u>46,314</u>		<u>58,260</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		21,787		24,660	
<b>NET CURRENT ASSETS</b>			<u>24,527</u>		<u>33,600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>25,012</u>		<u>33,706</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			25,010		33,704
<b>SHAREHOLDERS' FUNDS</b>			<u>25,012</u>		<u>33,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

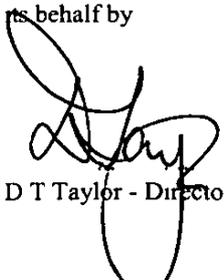
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20/08/2012 and were signed on its behalf by

  
D T Taylor - Director

The notes form part of these abbreviated accounts

**PHOENIX INTERIM MANAGERS LTD (REGISTERED NUMBER: 06943692)**

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2012**

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2011	310
Additions	718
	<hr/>
At 31 March 2012	1,028
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2011	204
Charge for year	339
	<hr/>
At 31 March 2012	543
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2012	485
	<hr/> <hr/>
At 31 March 2011	106
	<hr/> <hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
1	Ordinary A	£1	1	1
1	Ordinary B	£1	1	1
			<hr/>	<hr/>
			2	2
			<hr/> <hr/>	<hr/> <hr/>

**PHOENIX INTERIM MANAGERS LTD (REGISTERED NUMBER: 06943692)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2012**

**4 TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012	2011
	£	£
<b>D T Taylor</b>		
Balance outstanding at start of year	2,078	-
Amounts advanced	1,408	3,815
Amounts repaid	(2,119)	(1,737)
Balance outstanding at end of year	<u>1,367</u>	<u>2,078</u>