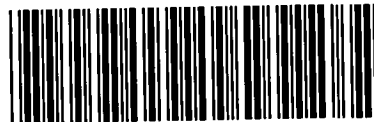


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Phoenix Advisory Partners Limited
Unaudited Financial Statements
For the year ended 31st January 2018

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Phoenix Advisory Partners Limited

Financial Statements

year ended 31st January 2018

Contents	Page
Officers and professional advisers	1
Director's report	2
Chartered accountant's report to the director on the preparation of the unaudited statutory financial statements	3
Statement of comprehensive income	4
Statement of financial position	5
Statement of changes in equity	6
Notes to the financial statements	7
The following pages do not form part of the financial statements	
Detailed income statement	10
Notes to the detailed income statement	11

Phoenix Advisory Partners Limited
Officers and Professional Advisers

Director

Ms. D. Del Favero

Registered office

22a St James's Square,
London,
SW1Y 4JH

Accountants

Benjamin, Taylor & Co.,
Chartered accountants
201, Great Portland Street,
London,
W1W 5AB

Phoenix Advisory Partners Limited

Director's Report

year ended 31st January 2018

The director presents her report and the unaudited financial statements of the company for the year ended 31st January 2018.

Principal Activities

The principal activity of the company during the year was the provision of financial advisory services. The company did not trade during the year.

Director

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

Ms. D. Del Favero

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10th August 2018 and signed on behalf of the board by:



Ms. D. Del Favero
Director

Phoenix Advisory Partners Limited

**Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory
Financial Statements of Phoenix Advisory Partners Limited**

year ended 31st January 2018

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 31st January 2018, which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes.

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

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Benjamin, Taylor & Co.,
Chartered accountants
201, Great Portland Street,
London,
W1W 5AB

10th August 2018

Phoenix Advisory Partners Limited
Statement of Comprehensive Income
year ended 31st January 2018

	Note	2018 £	2017 £
Administrative expenses		2,484	4,858
Operating Loss		<u>(2,484)</u>	<u>(4,858)</u>
Loss Before Taxation		<u>(2,484)</u>	<u>(4,858)</u>
Tax on loss		—	—
Loss for the Financial Year and Total Comprehensive Income		<u><u>(2,484)</u></u>	<u><u>(4,858)</u></u>

All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

The notes on pages 7 to 8 form part of these financial statements.

Phoenix Advisory Partners Limited

Statement of Financial Position

31st January 2018

		2018		2017	
	Note	£	£	£	£
Current Assets					
Debtors	4	220		131	
Cash at bank and in hand		3,813		1	
		<u>4,033</u>		<u>132</u>	
Creditors: amounts falling due within one year	5	<u>11,374</u>		<u>4,989</u>	
Net Current Liabilities			7,341		4,857
Total Assets Less Current Liabilities			<u>(7,341)</u>		<u>(4,857)</u>
Net Liabilities			<u>(7,341)</u>		<u>(4,857)</u>
Capital and Reserves					
Called up share capital			1		1
Profit and loss account	6		(7,342)		(4,858)
Shareholders Deficit			<u>(7,341)</u>		<u>(4,857)</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31st January 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 10th August 2018, and are signed on behalf of the board by:



Ms. D. Del Favero
Director

Company registration number: 09970778

The notes on pages 7 to 8 form part of these financial statements.

Phoenix Advisory Partners Limited

Statement of Changes in Equity

year ended 31st January 2018

	Called up share capital £	Profit and loss account £	Total £
At 1st February 2016	–	–	–
Loss for the year	–	(4,858)	(4,858)
Total Comprehensive Income for the Year	–	(4,858)	(4,858)
Issue of shares	1	–	1
Total Investments by and Distributions to Owners	1	–	1
At 31st January 2017	1	(4,858)	(4,857)
Loss for the year	–	(2,484)	(2,484)
Total Comprehensive Income for the Year	–	(2,484)	(2,484)
At 31st January 2018	1	(7,342)	(7,341)

The notes on pages 7 to 8 form part of these financial statements.

Phoenix Advisory Partners Limited

Notes to the Financial Statements

year ended 31st January 2018

1. General Information

The Company is a private company limited by shares, incorporated in England and Wales. Its registered office is 22a St James's Square, St. James's Square, London, England, SW1Y 4JH.

The company's principal business activity is the provision of financial advisory services. The company did not trade during the year.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going Concern

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason she continues to adopt the going concern basis in preparing the financial statements.

4. Debtors

	2018	2017
	£	£
Other debtors	<u>220</u>	<u>131</u>

5. Creditors: amounts falling due within one year

	2018	2017
	£	£
Other creditors	<u>11,374</u>	<u>4,989</u>

Phoenix Advisory Partners Limited
Notes to the Financial Statements (continued)
year ended 31st January 2018

6. Reserves

Profit and loss account

The profit and loss account reserve records retained earnings and accumulated losses.

	2018	2017
	£	£
Accumulated losses brought forward	(4,858)	–
Loss for the financial year	<u>(2,484)</u>	<u>(4,858)</u>
Accumulated losses carried forward	<u>(7,342)</u>	<u>(4,858)</u>

Share Capital

Called-up share capital represents the nominal value of shares that have been issued.

7. Employee Numbers

The average number of persons employed by the company during the year, including the directors, amounted to 1 (2017: 1).

8. Related Party Transactions

Phoenix Advisory Partners Limited

During the year the company had the following transactions with CMC Capital Limited, a company which Ms. D. Del Favero is a director and shareholder.

	2018	2017
	£	£
Balance brought forward	(4,089)	–
Monies advanced by CMC Capital Limited	<u>(5,485)</u>	<u>(4,089)</u>
Balance carried forward	<u>(9,574)</u>	<u>(4,089)</u>

The above loan is unsecured, interest free and repayable on demand.

9. Controlling Party

The company was under the control of Ms. D. Del Favero throughout the year, by virtue of her 100% ownership of the issued share capital.