

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 30 June 2023**  
**for**  
**Phoenix Post Diagnosis Support Group Ltd**

Screatons Ltd  
Former Atherstone College  
Ratcliffe Road  
Atherstone  
Warwickshire  
CV9 1LF

**Phoenix Post Diagnosis Support Group Ltd**

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**for the Year Ended 30 June 2023**

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**Phoenix Post Diagnosis Support Group Ltd**

**Company Information**  
**for the Year Ended 30 June 2023**

**DIRECTORS:**

Mrs P Shilton  
P G Knight  
M A Roe  
Mrs M L Beasley

**SECRETARY:**

**REGISTERED OFFICE:**

166 Coleshill Road  
Atherstone  
Warwickshire  
CV9 2AQ

**REGISTERED NUMBER:**

05849928 (England and Wales)

**ACCOUNTANTS:**

Screatons Ltd  
Former Atherstone College  
Ratcliffe Road  
Atherstone  
Warwickshire  
CV9 1LF

**Phoenix Post Diagnosis Support Group Ltd**

**Report of the Directors**  
**for the Year Ended 30 June 2023**

The directors present their report with the financial statements of the company for the year ended 30 June 2023.

**DIRECTORS**

Mrs P Shilton has held office during the whole of the period from 1 July 2022 to the date of this report.

Other changes in directors holding office are as follows:

P G Knight - appointed 1 July 2022

M A Roe - appointed 1 July 2022

Mrs M L Beasley - appointed 1 July 2022

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs P Shilton - Director

10 October 2023

**Phoenix Post Diagnosis Support Group Ltd**

**Income Statement**  
**for the Year Ended 30 June 2023**

	30.6.23 £	30.6.22 £
<b>TURNOVER</b>	29,349	13,636
Administrative expenses	30,359	21,159
<b>OPERATING DEFICIT</b>	(1,010)	(7,523)
Interest receivable and similar income	68	13
<b>DEFICIT BEFORE TAXATION</b>	(942)	(7,510)
Tax on deficit	-	-
<b>DEFICIT FOR THE FINANCIAL YEAR</b>	(942)	(7,510)

The notes form part of these financial statements

**Phoenix Post Diagnosis Support Group Ltd (Registered number: 05849928)**

**Balance Sheet**  
**30 June 2023**

	Notes	30.6.23 £	£	30.6.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		555		555
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		75,099		76,002	
<b>CREDITORS</b>					
Amounts falling due within one year	5	240		201	
<b>NET CURRENT ASSETS</b>			74,859		75,801
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,414		76,356
<b>RESERVES</b>					
Income and expenditure account			75,414		76,356
			75,414		76,356

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 surplus or deficit 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 10 October 2023 and were signed on its behalf by:

Mrs M L Beasley - Director

The notes form part of these financial statements

## **Phoenix Post Diagnosis Support Group Ltd**

### **Notes to the Financial Statements** **for the Year Ended 30 June 2023**

#### **1. STATUTORY INFORMATION**

Phoenix Post Diagnosis Support Group Ltd is a private company, limited by guarantee, 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.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 surplus or deficit on a straight line basis over the period of the lease.

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 (2022 - 1).

**Phoenix Post Diagnosis Support Group Ltd**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2023**

4. **TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 July 2022  
and 30 June 2023

555

**NET BOOK VALUE**

At 30 June 2023

555

At 30 June 2022

555

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

30.6.23  
£

30.6.22  
£

Trade creditors

-

1

Other creditors

240

200

240

201



**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Phoenix Post Diagnosis Support Group Ltd**

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 Post Diagnosis Support Group Ltd for the year ended 30 June 2023 which comprise the Income Statement, 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 Post Diagnosis Support Group Ltd, 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 Post Diagnosis Support Group Ltd and state those matters that we have agreed to state to the Board of Directors of Phoenix Post Diagnosis Support Group Ltd, 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 Post Diagnosis Support Group Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Phoenix Post Diagnosis Support Group Ltd 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 loss of Phoenix Post Diagnosis Support Group Ltd. You consider that Phoenix Post Diagnosis Support Group 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 financial statements of Phoenix Post Diagnosis Support Group 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 financial statements.

Screatons Ltd  
Former Atherstone College  
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CV9 1LF

10 October 2023

**Phoenix Post Diagnosis Support Group Ltd**

**Detailed Income and Expenditure Account**  
**for the Year Ended 30 June 2023**

	30.6.23		30.6.22	
	£	£	£	£
<b>Turnover</b>				
Subscriptions and raffle	12,547		6,404	
Fund Raising	1,404		1,513	
Donations	12,434		2,751	
Sales of Goods & Calendars	1,464		968	
Grants	1,500		2,000	
	<hr/>	29,349	<hr/>	13,636
<b>Other income</b>				
Deposit account interest		68		13
		<hr/>		<hr/>
		29,417		13,649
<b>Expenditure</b>				
Rent	880		620	
Insurance	441		417	
Post and stationery	312		276	
Motor expenses	(2)		293	
Office Expenses	504		304	
Repairs and renewals	275		424	
Membership	1,000		-	
Training	-		475	
Gifts	923		159	
Outings (inc Christmas Meal)	9,948		7,428	
Entertainer	2,440		1,421	
Refreshments	13,400		9,007	
Accountancy	238		248	
Donations	-		87	
	<hr/>	30,359	<hr/>	21,159
<b>NET DEFICIT</b>		<hr/> <hr/> (942)		<hr/> <hr/> (7,510)