

## PHOENIX SAFE COMPANY LIMITED LIVERPOOL

Founded in 2013, Phoenix Safe Company, classified under reg no. 08698080 is an active company. Currently registered at Apex House L20 6NS, Liverpool the company has been in the business for eleven years. Its financial year was closed on 30th December and its latest financial statement was filed on December 31, 2022. Since January 30, 2014 Phoenix Safe Company Limited is no longer carrying the name Phoenix Safe Europe.

The company has 2 directors, namely Daniel T., Arwel E.. Of them, Arwel E. has been with the company the longest, being appointed on 19 September 2013 and Daniel T. has been with the company for the least time - from 2 October 2013. At present there are several former directors listed by the company. Their names might be found in the table below. In addition, there is one former secretary - John S. who worked with the the company until 6 August 2014.

Phoenix Safe Company Limited Address / Contact	
Office Address	Apex House
Office Address2	Orrell Mount
Town	Liverpool
Post code	L20 6NS
Country of origin	United Kingdom

Company Information / Profile	
Registration Number	08698080
Date of Incorporation	Thu, 19th Sep 2013
Industry	Wholesale of other office machinery and equipment
End of financial Year	30th December
Company age	11 years old
Account next due date	Mon, 30th Sep 2024 (82 days left)
Account last made up date	Sat, 31st Dec 2022
Next confirmation statement due date	Sun, 14th Jan 2024 (2024-01-14)
Last confirmation statement dated	Sat, 31st Dec 2022

Company staff	
<b>DANIEL T.</b> Status: current Position: Director Appointed: 02 October 2013	<b>ARWEL E.</b> Status: current Position: Director Appointed: 19 September 2013
<a href="#">Show all directors</a> <a href="#">Show directors details</a>	

People with significant control	
The register of PSCs that own or have control over the company includes 1 name. As BizStats found, there is Psg Condor Limited from Bootle, England. This PSC is categorised as "a private limited company" and has 75,01-100% shares. This PSC and has 75,01-100% shares.	
<b>Psg Condor Limited</b> Apex House Orrell Mount, Bootle, L20 6NS, England	
Legal authority	Companies Act 2006
Legal form	Private Limited Company
Country registered	England
Place registered	England And Wales
Registration number	09028901
Notified on	31 December 2016
Nature of control:	▶ 75,01-100% shares
<a href="#">Show PSC filings details</a>	

Company previous names	
Phoenix Safe Europe	January 30, 2014

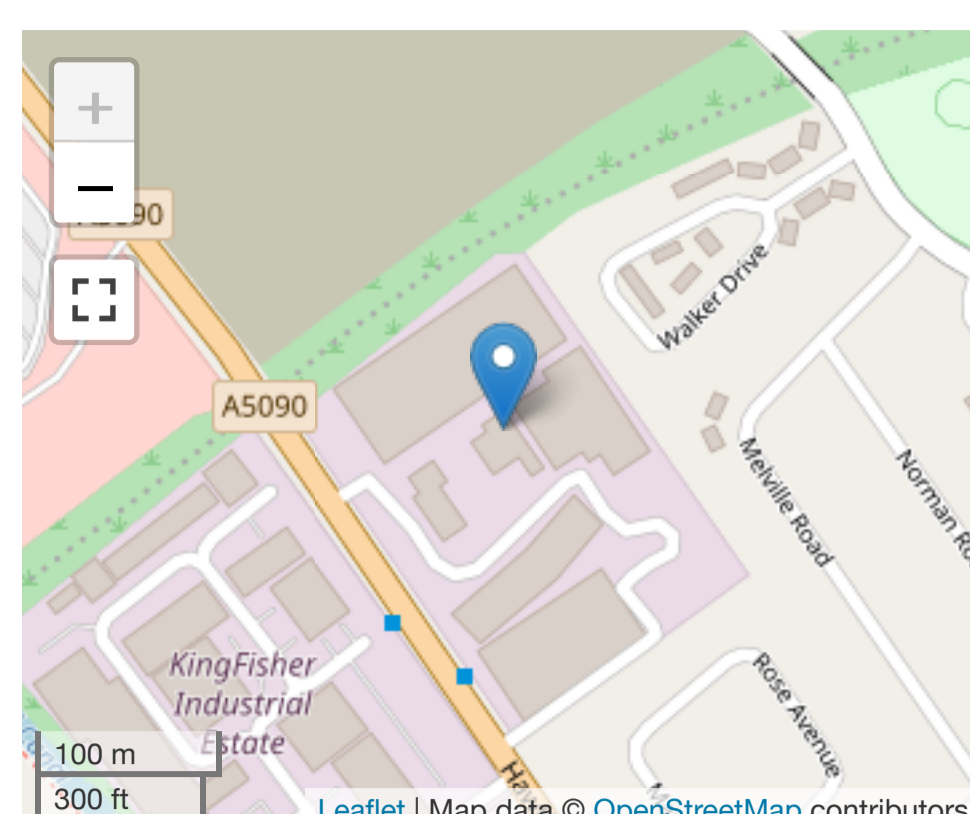
Annual reports financial information	
<b>Financial data</b> 	
<b>Profit &amp; Loss</b>	
Accounts Information Date	2016-12-31   2017-12-31   2018-12-31   2019-12-31   2020-12-31   2021-12-31   2022-12-31
<b>Balance Sheet</b>	
Cash Bank On Hand	185 088   53 037   23 306   95 234   270 985   4 666 386   62 386
Current Assets	2 194 373   2 523 869   2 560 575   1 966 260   1 848 151   2 214 778   2 626 967
Debtors	1 366 119   1 662 374   1 552 885   1 056 923   923 104   1 349 517   1 520 290
Net Assets Liabilities	17 356   219 453   579 568   719 986   649 026   554 207   615 807
Other Debtors	19 404   200   26 737
Property Plant Equipment	46 292   111 085   898 093   890 456   917 738   856 428   892 027
Total Inventories	643 166   808 458   984 384   814 103   654 062   860 595   1 044 291
<b>Other</b>	
Accumulated Depreciation Impairment Property Plant Equipment	286 319   221 284   248 364   290 825   333 749   177 065   210 130
Additions Other Than Through Business Combinations Property Plant Equipment	77 803
Amounts Owed By Group Undertakings	840 161   611 728   515 446   335 067   346 964   342 598
Amounts Owed To Group Undertakings	180 105   195 310   697 414   361 589   413 345   515 701   724 647
Average Number Employees During Period	30 29   27 27
Bank Borrowings Overdrafts	23 768   486 886   469 975   434 252   498 913   464 210
Corporation Tax Recoverable	5 132   5 132
Creditors	1 042 303   914 671   1 184 300   831 564   878 596   1 045 247   1 218 491
Deferred Tax Asset Debtors	49 806   744
Fixed Assets	46 392   111 185   898 193   890 556   917 838   856 528   892 127
Future Minimum Lease Payments Under Non-cancellable Operating Leases	56 310   58 884   40 258   17 876   33 595
Increase From Depreciation Charge For Year Property Plant Equipment	12 998   27 080   43 941   53 385   49 020   43 988
Investments Fixed Assets	100 100   100 100   100 100   100 100
Investments In Group Undertakings Participating Interests	100 100   100 100
Minimum Lease Payments Receivable Under Non-cancellable Operating Leases	54 870   54 870   54 870   64 887
Net Current Assets Liabilities	1 013 267   1 022 939   903 108   697 781   657 941   797 279   1 008 505
Number Shares Issued Fully Paid	1
Other Creditors	1 042 303   914 671   697 414   314 212   30 999   30 633   29 634
Other Disposals Decrease In Depreciation Impairment Property Plant Equipment	78 033   1 480 461   10 704   205 923
Other Disposals Property Plant Equipment	78 045   14 208   10 500   233 917   11 000
Other Taxation Social Security Payable	108 032   82 441   69 317   136 070   187 208   74 116   117 014
Par Value Share	1
Prepayments Accrued Income	121 871   980 180   584 79   401 815   96 217   522 157   828
Property Plant Equipment Gross Cost	332 611   332 369   1 146 457   1 181 281   1 251 487   1 033 493   1 102 157
Provisions For Liabilities Balance Sheet Subtotal	37 433   36 787   48 157   54 353   66 334
Total Additions Including From Business Combinations Property Plant Equipment	818 088   49 032   80 706   15 923   79 664
Total Assets Less Current Liabilities	1 059 659   1 134 124   1 801 301   1 588 337   1 575 779   1 653 807   1 900 632
Trade Creditors Trade Payables	530 944   823 010   695 933   501 670   466 533   814 691   738 389
Trade Debtors Trade Receivables	571 406   703 289   792 836   361 339   486 486   507 187   484 153

Company filings	
<b>Filing category</b> <input checked="" type="checkbox"/> Accounts <input checked="" type="checkbox"/> Annual return <input checked="" type="checkbox"/> Auditors <input checked="" type="checkbox"/> Change of name <input checked="" type="checkbox"/> Confirmation statement <input checked="" type="checkbox"/> Incorporation <input checked="" type="checkbox"/> Mortgage <input checked="" type="checkbox"/> Officers <input checked="" type="checkbox"/> Persons with significant control <input checked="" type="checkbox"/> Resolution	
<b>Type</b>	<b>Category</b> <b>Free download</b>
MR01   Registration of charge 086980800008, created on January 25, 2024 <small>filed on: 29th, January 2024</small>	mortgage    (14 pages)
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<a href="#">Andy Edwards Mixers Ltd [0.22 mile]</a>
<a href="#">Lunt Road 1969 Limited [0.24 mile]</a>
<a href="#">May-lean &amp; Co. Limited [0.24 mile]</a>