

PORTOBELLO FINE ART LIMITED

**Company Registration Number:
03218924 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2018

Period of accounts

Start date: 01 July 2017

End date: 30 June 2018

PORTOBELLO FINE ART LIMITED

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PORTOBELLO FINE ART LIMITED

Company Information

for the Period Ended 30 June 2018

Director:	Leon Young
Registered office:	First Floor Roxburghe House 273-287 Regent Street London W1B 2HA
Company Registration Number:	03218924 (England and Wales)

PORTOBELLO FINE ART LIMITED

Balance sheet

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Tangible assets:	2	2	38
Total fixed assets:		<u>2</u>	<u>38</u>
Current assets			
Stocks:		12,000	3,234
Debtors:		0	30,278
Cash at bank and in hand:		16,202	2,253
Total current assets:		<u>28,202</u>	<u>35,765</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:		(50,745)	(68,814)
Net current assets (liabilities):		<u>(22,543)</u>	<u>(33,049)</u>
Total assets less current liabilities:		(22,541)	(33,011)
Creditors: amounts falling due after more than one year:		(0)	(0)
Total net assets (liabilities):		<u>(22,541)</u>	<u>(33,011)</u>

The notes form part of these financial statements

PORTOBELLO FINE ART LIMITED

Balance sheet continued

As at 30 June 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(22,641)	(33,111)
Shareholders funds:		(22,541)	(33,011)

For the year ending 30 June 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 12 March 2019

And Signed On Behalf Of The Board By:

Name: Leon Young

Status: Director

The notes form part of these financial statements

PORTOBELLO FINE ART LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PORTOBELLO FINE ART LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2018

2. Tangible Assets

	Total
Cost	£
At 01 July 2017	5,291
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2018	5,291
Depreciation	
At 01 July 2017	5,253
Charge for year	36
On disposals	-
Other adjustments	-
At 30 June 2018	5,289
Net book value	
At 30 June 2018	2
At 30 June 2017	38

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.