REGISTERED NUMBER: 3803021 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2004

FOR

PORTDUAL LIMITED



PORTDUAL LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2004

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

PORTDUAL LIMITED

COMPANY INFORMATION
for the Year Ended 31 July 2004

DIRECTOR:	Mrs Man Mui Tang
SECRETARY:	Suk Fan Shum
REGISTERED OFFICE:	429 Chester Road Manchester M16 9HA
REGISTERED NUMBER:	3803021 (England and Wales)
ACCOUNTANTS:	Blair Shepherd 16A Regent Road Altrincham Cheshire WA14 1RP

PORTDUAL LIMITED

ABBREVIATED BALANCE SHEET
31 July 2004

	Notes	31/7/04 £	31/7/04 £	31/7/03 £	31/7/03 £
FIXED ASSETS:					
Tangible assets	2		601,763		601,763
CURRENT ASSETS:					
Debtors		2,720		660	
Cash at bank		753		7,399	
		3,473		8,059	
CREDITORS: *Amounts falling due within one year*		333,856		329,073	
NET CURRENT LIABILITIES:			(330,383)		(321,014)
TOTAL ASSETS LESS CURRENT LIABILITIES:			271,380		280,749
CREDITORS: *Amounts falling due after more than one year*			80,293		130,585
			£191,087		£150,164
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			191,085		150,162
SHAREHOLDERS' FUNDS:			£191,087		£150,164

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 July 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

(a) *ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act* 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985* relating to financial statements, so far as applicable to the company.

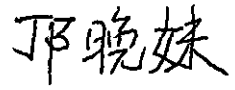
The notes form part of these abbreviated accounts

PORTDUAL LIMITED

ABBREVIATED BALANCE SHEET
31 July 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



Mrs Man Mui Tang - Director

Approved by the Board on 29 November 2005

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 July 2004

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 June 2002).

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.

Freehold property - not provided

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 August 2003 and 31 July 2004	601,763
NET BOOK VALUE:	
At 31 July 2004	601,763
At 31 July 2003	601,763

3. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31/7/04 £	31/7/03 £
100	Ordinary shares	£1	100	100

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/04 £	31/7/03 £
2	Ordinary shares	£1	2	2