Registered Number 03803021

PORTDUAL LIMITED

Abbreviated Accounts

31 July 2007

PORTDUAL LIMITED **Registered Number 03803021**

Balance Sheet as at 31 July 2007

	Notes	2007		2006	
		£	£	£	£
Fixed assets					
Tangible	2		601,763		601,763
Total fixed assets			601,763		601,763
Current assets					
Cash at bank and in hand		21,905		76	
Total current assets		21,905		76	
Creditors: amounts falling due within one year		(284,571)		(316,332)	
Net current assets			(262,666)		(316,256)
Total assets less current liabilities			339,097		285,507
Total net Assets (liabilities)			339,097		285,507
Capital and reserves					
Called up share capital			2		2
Profit and loss account			339,095		285,505
Shareholders funds			339,097		285,507

a. For the year ending 31 July 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 221; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 28 November 2008

And signed on their behalf by:
Man Mui Tang, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 July 2007

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	0.00% Not provided

2 **Tangible fixed assets**

	£
Cost	
At 31 July 2006	601,763
additions	
disposals	
revaluations	
transfers	
At 31 July 2007	601,763
Depreciation	
At 31 July 2006	0
Charge for year	
on disposals	
At 31 July 2007	0
Net Book Value	
At 31 July 2006	601,763
At 31 July 2007	601,763