

Registered Number 03803021

PORTDUAL LIMITED

Abbreviated Accounts

31 July 2011

PORTDUAL LIMITED

Registered Number 03803021

Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	601,763	601,763
Total fixed assets		601,763	601,763
Current assets			
Cash at bank and in hand		166,497	118,261
Total current assets		166,497	118,261
Creditors: amounts falling due within one year		(278,677)	(265,316)
Net current assets		(112,180)	(147,055)
Total assets less current liabilities		489,583	454,708
Total net Assets (liabilities)		489,583	454,708
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		489,581	454,706
Shareholders funds		489,583	454,708

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 April 2012

And signed on their behalf by:

M M Tang, Director

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 1068 of the Companies Act 2006.

For the year ending 31 July 2011

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 represents net rents received, excluding value added tax.

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
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Cost	£
At 31 July 2010	601,763
additions	
disposals	
revaluations	
transfers	
At 31 July 2011	601,763

At 31 July 2010

Charge for year

on disposals

At 31 July 2011

Net Book Value

At 31 July 2010	601,763
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At 31 July 2011 601,763