Registered Number 03803021

PORTDUAL LIMITED

Abbreviated Accounts

31 July 2014

PORTDUAL LIMITED **Registered Number 03803021**

Abbreviated Balance Sheet as at 31 July 2014

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Tangible assets	2	601,763	601,763
		601,763	601,763
Current assets			
Cash at bank and in hand		291,425	243,163
		291,425	243,163
Creditors: amounts falling due within one year		(289,249)	(280,187)
Net current assets (liabilities)		2,176	(37,024)
Total assets less current liabilities		603,939	564,739
Total net assets (liabilities)		603,939	564,739
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		603,937	564,737
Shareholders' funds		603,939	564,739

- For the year ending 31 July 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2015

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

Notes to the Abbreviated Accounts for the period ended 31 July 2014

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy
Turnover represents net rents received, excluding value added tax.

Tangible assets depreciation policy
Depreciation is not provided on the freehold land and buildings.

2 Tangible fixed assets

	£
Cost	
At 1 August 2013	601,763
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	601,763
Depreciation	
At 1 August 2013	-
Charge for the year	-
On disposals	-
At 31 July 2014	-
Net book values	
At 31 July 2014	601,763
At 31 July 2013	601,763

3 Called Up Share Capital

Allotted, called up and fully paid:

	2014	*2013*
	£	£
2 Ordinary shares of £1 each	2	2

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