Registered Number 05232921

PORTMELLON TRADING LIMITED

Abbreviated Accounts

30 September 2012

PORTMELLON TRADING LIMITED **Registered Number 05232921**

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		603		121
Total fixed assets			603		121
Current assets					
Cash at bank and in hand		776		870	
Total current assets		776		870	
Creditors: amounts falling due within one year		(991)		(1,474)	
Net current assets			(215)		(604)
Total assets less current liabilities			388		(483)
Total net Assets (liabilities)			388		(483)
Capital and reserves					
Called up share capital			1		1
Profit and loss account			387		(484)
Shareholders funds			388		(483)

a. For the year ending 30 September 2012 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 18 December 2012

And signed on their behalf by:
L Brunt, 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.

Notes to the abbreviated accounts

For the year ending 30 September 2012

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 consists of the invoiced value (excluding VAT) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

Depreciation

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

Fixtures and Fittings	25.00%	Reducing Balance

2 Tangible fixed assets

Cost	£
At 30 September 2011	511
additions	844
disposals	(511)
revaluations	
transfers	
At 30 September 2012	844
Depreciation	
At 30 September 2011	390
Charge for year	241
on disposals	(390)
At 30 September 2012	241
Net Book Value	
At 30 September 2011	121
At 30 September 2012	603

3 Transactions with directors

Dividends of £1,000 were paid to the director in the year (£1,700 in 2011)

4 Related party disclosures

The company is wholly controlled by the director.