Registered Number 05351521

Portman Property Maintenance Ltd

Abbreviated Accounts

31 March 2011

Portman Property Maintenance Ltd **Registered Number 05351521**

Company Information

Registered Office:
Unit 2
6 Portman Road
Reading
Berkshire
RG30 1EA

Reporting Accountants:
Richard Hopes Ltd

Bell House
Ashford Hill
Thatcham
Berkshire
RG19 8BB

Portman Property Maintenance Ltd **Registered Number 05351521**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Debtors		5,035		9,931	
Cash at bank and in hand		47		32	
Total current assets		5,082		9,963	
Creditors: amounts falling due within one year		(10,486)		(12,016)	
Net current assets (liabilities)			(5,404)		(2,053)
Total assets less current liabilities			(5,404)		(2,053)
Total net assets (liabilities)			(5,404)		(2,053)
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			(5,504)		(2,153)
Shareholders funds			(5,404)		(2,053)

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 02 December 2011

And signed on their behalf by:
M J Collins, 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 31 March 2011

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 April 2008).

Turnover

Turnover represents work done, excluding value added tax.

Deferred tax

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

2 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

3 **Transactions with directors**

During the year the company paid a commercial rent of £1,200 to its director M J Collins and his wife (2010: £2100).

4 **Fundamental uncertainties**

The company meets its day to day working capital requirements partially through the support of its creditors, [including an overdraft facility which is repayable on demand]. The directors have considered the projected cash flow information for the company during the foreseeable post year-end period. On the basis of this cash flow information and discussions with the company's creditors [and bankers], the directors consider that the company will continue to operate within the available finance facilities. However the margin of finance facilities over requirements is not large and, inherently there can be no certainty in relation to this matter. On this basis, the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial

statements do not include any adjustments that would result from a withdrawal of the support of the company's creditors [or bankers].