REGISTERED NUMBER: 05351521 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Portman Property Maintenance Ltd

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Portman Property Maintenance Ltd

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	M J Collins
REGISTERED OFFICE:	Unit 2 6 Portman Road Reading Berkshire RG30 1EA
REGISTERED NUMBER:	05351521 (England and Wales)
ACCOUNTANTS:	Richard Hopes Ltd Bell House Ashford Hill Thatcham Berkshire RG19 8BB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		6,000		8,000
Tangible assets	3		4,200		5,670
			10,200		13,670
CURRENT ASSETS					
Debtors		32,974		11,923	
Cash at bank and in hand		3,384		3,963	
		36,358		15,886	
CREDITORS					
Amounts falling due within one year		60,869		27,113	
NET CURRENT LIABILITIES			(24,511)		(11,227)
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,311)		2,443
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(14,411)		2,343
SHAREHOLDERS' FUNDS			(14,311)		2,443

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2016 and were signed by:

M J Collins - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

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 January 2015).

Turnover
Turnover represents work done, excluding value added tax.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	10,000
AMORTISATION	
At 1 April 2015	2,000
Amortisation for year	2,000
At 31 March 2016	4,000
NET BOOK VALUE	
At 31 March 2016	6,000
At 31 March 2015	8,000

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3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	7,350
DEPRECIATION	
At 1 April 2015	1,680
Charge for year	1,470
At 31 March 2016	3,150
NET BOOK VALUE	
At 31 March 2016	4,200
At 31 March 2015	5,670

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	100	100

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 1072 of the Companies Act 2006.