

REGISTERED NUMBER: 05723267 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017
FOR
PORRINGER9 LTD**

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FOR THE YEAR ENDED 31ST MARCH 2017**

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PORRINGER9 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2017

DIRECTOR: Mr P R Hemsworth

SECRETARY: Mrs A J Hemsworth

REGISTERED OFFICE: 95 Station Road
Amersham
Buckinghamshire
HP7 0AT

REGISTERED NUMBER: 05723267 (England and Wales)

ACCOUNTANTS: Richardson Jones
Chartered Accountants
Mercury House
19-21 Chapel Street
Marlow
Buckinghamshire
SL7 3HN

**BALANCE SHEET
31ST MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		-		132
CURRENT ASSETS					
Stocks	5	88,000		115,000	
Cash at bank		<u>5,834</u>		<u>-</u>	
		93,834		115,000	
CREDITORS					
Amounts falling due within one year	6	<u>85,008</u>		<u>113,235</u>	
NET CURRENT ASSETS			<u>8,826</u>		<u>1,765</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,826</u>		<u>1,897</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>8,726</u>		<u>1,797</u>
SHAREHOLDERS' FUNDS			<u>8,826</u>		<u>1,897</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2017 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 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 22nd December 2017 and were signed by:

Mr P R Hemsworth - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017**

1. STATUTORY INFORMATION

Porringer9 Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2016	
and 31st March 2017	<u>398</u>
DEPRECIATION	
At 1st April 2016	266
Charge for year	<u>132</u>
At 31st March 2017	<u>398</u>
NET BOOK VALUE	
At 31st March 2017	<u>-</u>
At 31st March 2016	<u>132</u>

5. STOCKS

	31.3.17	31.3.16
	£	£
Stocks	<u>88,000</u>	<u>115,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17	31.3.16
	£	£
Bank loans and overdrafts	-	19,272
Trade creditors	27,808	30,198
Tax	2,135	-
VAT	6,574	459
Directors' current accounts	46,991	61,206
Accrued expenses	<u>1,500</u>	<u>2,100</u>
	<u>85,008</u>	<u>113,235</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is Mr P R Hemsworth.

The ultimate controlling party is Mr P R Hemsworth.

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.