

PORRIMA LTD

**Company Registration Number:
06712421 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2010

End date: 31st October 2011

SUBMITTED

PORRIMA LTD

Company Information for the Period Ended 31st October 2011

Director:	Daniel Shapiro David Clifford
Registered office:	8 Exchange Quay 6th Floor Salford Manchester M5 3EJ GBR
Company Registration Number:	06712421 (England and Wales)

PORRIMA LTD

Abbreviated Balance sheet As at 31st October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	6	1,075	373
Total fixed assets:		<u>1,075</u>	<u>373</u>
Current assets			
Debtors:	7	15,178	439
Cash at bank and in hand:		245	790
Total current assets:		<u>15,423</u>	<u>1,229</u>
Creditors			
Creditors: amounts falling due within one year	8	8,618	2,210
Net current assets (liabilities):		<u>6,805</u>	<u>(981)</u>
Total assets less current liabilities:		<u>7,880</u>	<u>(608)</u>
Total net assets (liabilities):		<u><u>7,880</u></u>	<u><u>(608)</u></u>

The notes form part of these financial statements

PORRIMA LTD

Abbreviated Balance sheet As at 31st October 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		7,780	(708)
Total shareholders funds:		<u>7,880</u>	<u>(608)</u>

For the year ending 31 October 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Daniel Shapiro
Status: Director

The notes form part of these financial statements

PORRIMA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Revenue is recognised when the company has fulfilled its obligations under the contract to which the revenue relates. Revenue received in advance or arrears is deferred and accrued as appropriate. Profit on contracts is not recognised until it is reasonably certain. During 01 November 2010 – 31 October 2011, turnover comprises the invoiced amounts receivable from the sale of services, net of Value Added Tax.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and Machinery 25% Reducing Balance Computers 33% Reducing Balance

PORRIMA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

6. Tangible assets

	Total
Cost	£
At 01st November 2010:	685
Additions:	1,142
At 31st October 2011:	1,827
Depreciation	
At 01st November 2010:	312
Charge for year:	440
At 31st October 2011:	752
Net book value	
At 31st October 2011:	1,075
At 31st October 2010:	373

PORRIMA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

7. Debtors

	2011 £	2010 £
Trade debtors:	15,178	439
Total:	<u>15,178</u>	<u>439</u>

PORRIMA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

8. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	442	395
Taxation and social security:	6,998	804
Accruals and deferred income:	-	1,011
Other creditors:	1,178	-
Total:	<u>8,618</u>	<u>2,210</u>

Included in Other Creditors above Directors' current account balance of £1,178.00

PORRIMA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2011

9. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			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.