

PORRIMA LTD

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

PORRIMA LTD

Company Information for the Period Ended 31st October 2012

Director:	Daniel Shapiro David Clifford
Company secretary:	Daniel Shapiro
Registered office:	2 Exchange Quay Salford Quays Manchester Lancashire M5 3EB GBR
Company Registration Number:	06712421 (England and Wales)

PORRIMA LTD

Abbreviated Balance sheet As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	5	6,482	1,075
Total fixed assets:		<u>6,482</u>	<u>1,075</u>
Current assets			
Debtors:		15,235	15,178
Cash at bank and in hand:		797	245
Total current assets:		<u>16,032</u>	<u>15,423</u>
Creditors			
Creditors: amounts falling due within one year	6	10,972	8,618
Net current assets (liabilities):		<u>5,060</u>	<u>6,805</u>
Total assets less current liabilities:		<u>11,542</u>	<u>7,880</u>
Total net assets (liabilities):		<u><u>11,542</u></u>	<u><u>7,880</u></u>

The notes form part of these financial statements

PORRIMA LTD

Abbreviated Balance sheet As at 31st October 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		11,442	7,780
Total shareholders funds:		<u>11,542</u>	<u>7,880</u>

For the year ending 31 October 2012 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 26 July 2013

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 2012

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 2011 – 31 October 2012, 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

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

5. Tangible assets

	Total
Cost	£
At 01st November 2011:	1,827
Additions:	7,263
At 31st October 2012:	9,090
Depreciation	
At 01st November 2011:	752
Charge for year:	1,856
At 31st October 2012:	2,608
Net book value	
At 31st October 2012:	6,482
At 31st October 2011:	1,075

PORRIMA LTD

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

6. Creditors: amounts falling due within one year

Creditors amount includes payment due to HMRC, Directors, Accruals and Deferred Income.

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Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

