

PORTT LTD

**Company Registration Number:
09640521 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 16 June 2015

End date: 30 June 2016

PORTT LTD

Abbreviated Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Fixed assets		
Tangible assets:	2	5,958
Total fixed assets:		<u>5,958</u>
Current assets		
Stocks:		2,638
Debtors:		7,782
Cash at bank and in hand:		7,578
Total current assets:		<u>17,998</u>
Creditors: amounts falling due within one year:		<u>(10,993)</u>
Net current assets (liabilities):		<u>7,005</u>
Total assets less current liabilities:		12,963
Creditors: amounts falling due after more than one year:		(10,056)
Total net assets (liabilities):		<u><u>2,907</u></u>

The notes form part of these financial statements

PORTT LTD

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>
Capital and reserves		
Called up share capital:	3	100
Profit and loss account:		2,807
Shareholders funds:		<u>2,907</u>

For the year ending 30 June 2016 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 April 2008).

The financial statements were approved by the Board of Directors on 23 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Matt Portt
Status: Director

The notes form part of these financial statements

PORTT LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Turnover policy

Turnover represents amounts chargeable, net of value added tax in respect of services provided during the period.

Tangible fixed assets depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant & machinery - 20% Straight line

Office equipment - 10% Straight line

PORTT LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

2. Tangible assets

	Total
Cost	£
Additions:	6,574
Disposals:	0
Revaluations:	0
Transfers:	0
30 June 2016:	<u>6,574</u>
Depreciation	
Charge for year:	616
On disposals:	0
Other adjustments:	0
30 June 2016:	<u>616</u>
Net book value	
30 June 2016:	<u>5,958</u>

PORTT LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

3. Called up share capital

Allotted, called up and paid

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

PORTT LTD

Notes to the Abbreviated Accounts

for the Period Ended 30 June 2016

4. Transactions with directors

Name of director receiving advance or credit	Matt Portt	
Description of the transaction	Loan from Director	
Advances or credits repaid		9,336
Balance at 30 June 2016		9,336

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.