Company Registration No. 10204708 (England and Wales)

PORTOGALLE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2017 TO 31 MARCH 2018

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UNAUDITED ACCOUNTS
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PORTOGALLE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 MAY 2017 TO 31 MARCH 2018

Director	Miguel Alexandre Paiva Carvalho Martins Lopes
Company Number	10204708 (England and Wales)
Registered Office	11 SWINBURNE ROAD IPSWICH IP1 6EZ ENGLAND

PORTOGALLE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	7,790	10,386
Current assets			
Cash at bank and in hand		158	340
Creditors: amounts falling due within one year	5	(1,769)	(2,994)
Net current liabilities		(1,611)	(2,654)
Total assets less current liabilities		6,179	7,732
Creditors: amounts falling due after more than one year	6	(10,500)	(11,800)
Net liabilities		(4,321)	(4,068)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(4,322)	(4,069)
Shareholders' funds		(4,321)	(4,068)

For the period ending 31 March 2018 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 April 2019.

Miguel Alexandre Paiva Carvalho Martins Lopes
Director

Company Registration No. 10204708

PORTOGALLE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 MAY 2017 TO 31 MARCH 2018

1 Statutory information

PORTOGALLE LTD is a private company, limited by shares, registered in England and Wales, registration number 10204708. The registered office is 11 SWINBURNE ROAD, IPSWICH, IP1 6EZ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Straight Line Basis

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 May 2017	12,982
At 31 March 2018	12,982
Depreciation	
At 1 May 2017	2,596
Charge for the period	2,596
At 31 March 2018	5,192
Net book value	
At 31 March 2018	7,790
At 30 April 2017	10,386

5 Creditors: amounts falling due within one year

	2018 £	2017 £
Trade creditors	1,769	1,543
Taxes and social security	-	1,451
	1,769	2,994

6 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Other creditors	10,500	11,800

7 Average number of employees

During the period the average number of employees was 0 (2017: 0).

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.