

**PORTO BATHROOMS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

Hancox & Co Limited
Chartered Accountants & Chartered Tax Advisers
317 Old Wakefield Road
Moldgreen
Huddersfield
West Yorkshire
HD5 8AA

Porto Bathrooms Ltd
Balance Sheet
As At 31 March 2026

Registered number: 15211368

	2026	2025
	£	£
Fixed assets	13,489	21,583
Current assets	40,469	22,378
Creditors: Amounts Falling Due Within One Year	(50,553)	(44,739)
NET CURRENT LIABILITIES	(10,084)	(22,361)
TOTAL ASSETS LESS CURRENT LIABILITIES	3,405	(778)
Accruals and deferred income	(9,689)	(11,616)
NET LIABILITIES	(6,284)	(12,394)
CAPITAL AND RESERVES	(6,284)	(12,394)

Notes

1. General Information

Porto Bathrooms Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 15211368 . The registered office is 317 Old Wakefield Road, Huddersfield, HD5 8AA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2025: 2)

For the year ending 31 March 2026 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Samantha Orr

Director

14 July 2026

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.