

COMPANY REGISTRATION NUMBER: NI068310

Portbannis Car Parks Ltd

Filleted Unaudited Financial Statements

31 December 2016

Portbannis Car Parks Ltd

Financial Statements

Year ended 31 December 2016

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Portbannis Car Parks Ltd
Statement of Financial Position

31 December 2016

	2016	2015
	£	£
Fixed assets	9,189	12,252
Current assets	90,128	80,302
Prepayments and accrued income	203	4,142
	90,331	84,444
Creditors: amounts falling due within one year	65,279	78,752
Net current assets	25,052	5,692
Total assets less current liabilities	34,241	17,944
Creditors: amounts falling due after more than one year	(10,746)	(6,621)
Accruals and deferred income	53,733	31,728
	(8,746)	(7,163)
Capital and reserves	(8,746)	(7,163)

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2016			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S K Draffin	(40,129)	10,026	(2,083)	(32,186)
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	2015			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr S K Draffin	(48,082)	30,953	(23,000)	(40,129)
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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2017 , and are signed on behalf of the board by:

Mr S K Draffin

Director

Company registration number: NI068310

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is c/o DNT CHARTERED ACCOUNTANTS, Ormeau House, 91-97 Ormeau Road, Belfast, Co Antrim, BT7 1SH, Northern Ireland.

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.