

COMPANY REGISTRATION NUMBER: NI068310

Portbannis Car Parks Ltd

Filleted Unaudited Financial Statements

31 December 2017

Portbannis Car Parks Ltd
Statement of Financial Position

31 December 2017

	2017	2016
	£	£
Fixed assets	6,892	9,189
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Current assets	101,922	90,128
Prepayments and accrued income	—	203
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	101,922	90,331
Creditors: amounts falling due within one year	87,426	65,279
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Net current assets	14,496	25,052
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Total assets less current liabilities	21,388	34,241
Creditors: amounts falling due after more than one year	—	(10,746)
Accruals and deferred income	28,594	53,733
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	(7,206)	(8,746)
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Capital and reserves	(7,206)	(8,746)
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2016: 2).

For the year ending 31 December 2017 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 27 September 2018 , 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 9 Bachelors Walk, Portadown, Craigavon, BT63 5BQ, 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.