Registered Number SC047429

PORTHAN LIMITED

Abbreviated Accounts

30 April 2012

PORTHAN LIMITED **Registered Number SC047429**

Balance Sheet as at 30 April 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		3,761		6,232
Total fixed assets			3,761		6,232
Current assets					
Debtors		391		2,751	
Cash at bank and in hand		127,504		94,025	
Total current assets		127,895		96,776	
Creditors: amounts falling due within one year		(7,676)		(7,898)	
Net current assets			120,219		88,878
Total assets less current liabilities			123,980		95,110
Creditors: amounts falling due after one year			(109,123)		(101,376)
Total net Assets (liabilities)			14,857		(6,266)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			14,757		(6,366)
Shareholders funds			14,857		(6,266)

a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 January 2013

And signed on their behalf by:
William T Hanbury, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover
Turnover represents the total invoice value of sales made during the year.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 30 April 2011	33,706
additions	
disposals	(601)
revaluations	
transfers	
At 30 April 2012	33,105
Depreciation	
At 30 April 2011	27,474
Charge for year	2,471
on disposals	(601)
At 30 April 2012	29,344
Net Book Value	
At 30 April 2011	6,232
At 30 April 2012	3,761

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £0.10 each	100	100
Allotted, called up and fully paid:		

1000 Ordinary of £0.10 each	100	100