

Company Registration No. 02829920 (England and Wales)

PORTLAND COURT MANAGEMENT (1993) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

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PORTLAND COURT MANAGEMENT (1993) LIMITED

CONTENTS

	Page
Accountants' report	1
Abbreviated balance sheet	2
Notes to the abbreviated accounts	3

PORTLAND COURT MANAGEMENT (1993) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF PORTLAND COURT MANAGEMENT (1993) LIMITED FOR THE YEAR ENDED 30 JUNE 2016

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 3 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Portland Court Management (1993) Limited for the year ended 30 June 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Portland Court Management (1993) Limited, as a body, in accordance with the terms of our engagement letter dated 17 March 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Portland Court Management (1993) Limited and state those matters that we have agreed to state to the Board of Directors of Portland Court Management (1993) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Portland Court Management (1993) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Portland Court Management (1993) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Portland Court Management (1993) Limited. You consider that Portland Court Management (1993) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Portland Court Management (1993) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Mitchell Charlesworth LLP

9 March 2017

Chartered Accountants

3rd Floor
5 Temple Square
Temple Street
Liverpool
Merseyside
L2 5RH

PORTLAND COURT MANAGEMENT (1993) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors		343		313	
Cash at bank and in hand		18		30	
		<u>361</u>		<u>343</u>	
Creditors: amounts falling due within one year		<u>(355)</u>		<u>(337)</u>	
Total assets less current liabilities			<u>6</u>		<u>6</u>
Capital and reserves					
Called up share capital	2		6		6
Shareholders' funds			<u>6</u>		<u>6</u>

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 9 March 2017



Mr P Malone
Director

Company Registration No. 02829920

PORTLAND COURT MANAGEMENT (1993) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6
	<u> </u>	<u> </u>



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Web Site: www.merseykidneyfirst.org

PLG/TC/M10201

Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

14 March 2017

Dear Sirs

MERSEY KIDNEY FIRST – COMPANY NO: 07567881

We enclose a copy of our accounts for the year ended 30 June 2016.

We would be grateful if you could return the copy letter, in the attached stamped addressed envelope, as confirmation of receipt.

Yours faithfully

P L Griffiths
Company Secretary and Trustee