

Company Registration No. 03487609 (England and Wales)

**PORTLAND CERAMICS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2014**

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# PORTLAND CERAMICS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	-	-
Debtors: amounts falling due after more than one year	2	476,786	476,786
<b>Total assets less current liabilities</b>		<u>476,786</u>	<u>476,786</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,550,100	1,550,100
Profit and loss account		(1,073,314)	(1,073,314)
<b>Shareholders' funds</b>		<u>476,786</u>	<u>476,786</u>

### Audit exemption statement

For the financial year ended 31 January 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These 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 30 October 2014



R.H. McGillivray  
Director

Company Registration No. 03487609

# PORTLAND CERAMICS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2014

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2-08).

#### 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).

### 2 Debtors

Debtors include an amount of £476,786 (2013 - £476,786) which is due after more than one year.

### 3 Share capital

	2014	2013
	£	£
<b>Allotted, called up and fully paid</b>		
1,550,100 Ordinary Shares of £1 each	1,550,100	1,550,100
	<u>          </u>	<u>          </u>

### 4 Ultimate parent company

The ultimate parent company is Swift Dental Laboratory Limited, a company registered in England and Wales which is exempt from the requirement to produce group accounts.