

**PORT HOLME VIEW LIMITED**

**FILLETED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018**

**PORT HOLME VIEW LIMITED**  
**REGISTERED NUMBER: 03518387**

**BALANCE SHEET**  
**AS AT 28 FEBRUARY 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Freehold title		5,002	5,002
		<u>5,002</u>	<u>5,002</u>
<b>Current assets</b>			
Cash at bank and in hand	5,474	8,750	
	<u>5,474</u>	<u>8,750</u>	
Creditors: amounts falling due within one year	(6,684)	(5,110)	
	<u>(6,684)</u>	<u>(5,110)</u>	
<b>Net current (liabilities)/assets</b>		(1,210)	3,640
<b>Total assets less current liabilities</b>		<u>3,792</u>	<u>8,642</u>
<b>Net assets</b>		<u><u>3,792</u></u>	<u><u>8,642</u></u>
<b>Capital and reserves</b>			
Called up share capital		8	8
Share premium account		2,278	2,278
Profit and loss account		1,506	6,356
		<u>3,792</u>	<u>8,642</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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 entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 October 2018.

**P A Hobbs**  
Director

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**BALANCE SHEET (CONTINUED)**  
**AS AT 28 FEBRUARY 2018**

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The notes on page 3 form part of these financial statements.

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PORT HOLME VIEW LIMITED

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2018

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1. General information

The company is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 105 the UK and the Republic of Ireland and the Companies Act 2006.

3. Employees

The average monthly number of employees, including the directors, during the year was as follows:

	2018 No.	2017 No.
	<u>8</u>	<u>8</u>
Directors		

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.