

**PORTOFINO PRODUCTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

FMTV Accounting Ltd

Chartered Accountants

23 Cameo House  
11 Bear Street  
London  
WC2H 7AS

**Portofino Productions Limited**  
**Balance Sheet**  
**As at 31 December 2019**

**Registered number:** 03918089

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	7	7
Current assets	13,202	3,581
Prepayments and accrued income	5,379	48
Creditors: Amounts Falling Due Within One Year	(17,171 )	(8,496 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>1,410</b>	<b>(4,867 )</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,417</b>	<b>(4,860 )</b>
Accruals and deferred income	(1,646 )	(3,012 )
<b>NET LIABILITIES</b>	<b>(229 )</b>	<b>(7,872 )</b>
<b>CAPITAL AND RESERVES</b>	<b>(229 )</b>	<b>(7,872 )</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	1	1
	1	1

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 January 2019</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 31 December 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Graziano Mallozzi	116	30,630	28,247	-	2,499

**3. General Information**

Portofino Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03918089 . The registered office is 23 Cameo House, 11 Bear Street, London, WC2H 7AS.

**Portofino Productions Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2019**

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For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Graziano Mallozzi**

Director

**31/12/2020**

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.