

**PORTOFINO PRODUCTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

FMTV Accounting Ltd
Chartered Accountants
Suite 2
Adam House, 7-10 Adam Street
London
WC2N 6AA

Portofino Productions Limited
Balance Sheet
As At 31 December 2022

Registered number: 03918089

	2022	2021
	£	£
Fixed assets	7	7
Current assets	84,141	14,371
Prepayments and accrued income	75	3,591
Creditors: Amounts Falling Due Within One Year	(27,795)	(18,318)
NET CURRENT ASSETS (LIABILITIES)	56,421	(356)
TOTAL ASSETS LESS CURRENT LIABILITIES	56,428	(349)
Accruals and deferred income	(8,771)	(4,033)
NET ASSETS/(LIABILITIES)	47,657	(4,382)
CAPITAL AND RESERVES	47,657	(4,382)

Notes

1. General Information

Portofino Productions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03918089 . The registered office is Suite 2, Adam House, 7-10 Adam Street, London, WC2N 6AA.

2. Average Number of Employees

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

	2022	2021
Office and administration	1	1
	1	1

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 January 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 December 2022
	£	£	£	£	£
Mr Graziano Mallozzi	(5,966)	42,815	27,563	-	9,286

Portofino Productions Limited
Balance Sheet (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mr Graziano Mallozzi

Director

26/09/2023

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.