

**Registered Number 04105888**

**PIS PORTMAN SERVICES LIMITED**

**Abbreviated Accounts**

**31 December 2013**

## Abbreviated Balance Sheet as at 31 December 2013

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
<b>Current assets</b>			
Debtors		4,000	4,000
Cash at bank and in hand		1,645	1,131
		<u>5,645</u>	<u>5,131</u>
<b>Creditors: amounts falling due within one year</b>		(2,031)	(3,841)
<b>Net current assets (liabilities)</b>		<u>3,614</u>	<u>1,290</u>
<b>Total assets less current liabilities</b>		<u>3,614</u>	<u>1,290</u>
<b>Total net assets (liabilities)</b>		<u><u>3,614</u></u>	<u><u>1,290</u></u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		3,612	1,288
<b>Shareholders' funds</b>		<u><u>3,614</u></u>	<u><u>1,290</u></u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 July 2014

And signed on their behalf by:

**David Marinelli, Director**

**Notes to the Abbreviated Accounts for the period ended 31 December 2013**

**1 Accounting Policies**

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Other accounting policies**

**Cash flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover comprises revenue recognised by the company in respect of services supplied during the year.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

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