

REGISTERED NUMBER: 06873989 (England and Wales)

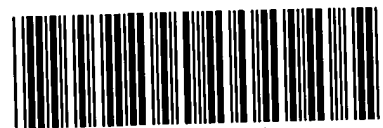
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2018

FOR

PORTMAN LAND LIMITED

KUBINSKI
CHARTERED ACCOUNTANTS
ELDON HOUSE
201 PENISTONE ROAD
KIRKBURTON
HUDDERSFIELD
HD8 0PE

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FOR THE YEAR ENDED 30 APRIL 2018

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PORTMAN LAND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2018

DIRECTORS:

M DULIEU
S A WATERS

REGISTERED OFFICE:

ELDON HOUSE
201 PENISTONE ROAD
KIRKBURTON
HUDDERSFIELD
HD8 0PE

REGISTERED NUMBER:

06873989 (England and Wales)

ACCOUNTANTS:

KUBINSKI
CHARTERED ACCOUNTANTS
ELDON HOUSE
201 PENISTONE ROAD
KIRKBURTON
HUDDERSFIELD
HD8 0PE

ABRIDGED BALANCE SHEET
30 APRIL 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		1,144		1,716
CURRENT ASSETS					
Stock and work in progress		-		16,842	
Debtors		1,400		-	
Cash at bank		531,658		11,781	
		533,058		28,623	
CREDITORS					
Amounts falling due within one year		64,232		1,510	
NET CURRENT ASSETS			468,826		27,113
TOTAL ASSETS LESS CURRENT LIABILITIES			469,970		28,829
PROVISIONS FOR LIABILITIES	5		220		-
NET ASSETS			469,750		28,829
CAPITAL AND RESERVES					
Called up share capital	6		257,730		429,550
Capital redemption reserve	7		171,820		-
Retained earnings	7		40,200		(400,721)
SHAREHOLDERS' FUNDS			469,750		28,829

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

ABRIDGED BALANCE SHEET - continued
30 APRIL 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2018 and were signed on its behalf by:



S A WATERS - Director



M DULIEU - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018

1. STATUTORY INFORMATION

PORTMAN LAND LIMITED 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

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2017 - 3).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2018

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2017	
and 30 April 2018	2,288
DEPRECIATION	
At 1 May 2017	572
Charge for year	572
At 30 April 2018	1,144
NET BOOK VALUE	
At 30 April 2018	1,144
At 30 April 2017	1,716

5. PROVISIONS FOR LIABILITIES

	30.4.18 £	30.4.17 £
Deferred tax	220	-
	<u>220</u>	<u>-</u>
		Deferred tax
		£
Charge to Income Statement during year		220
Balance at 30 April 2018		220

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.4.18 £	30.4.17 £
429,550	Ordinary	£1.00	257,730	429,550

7. RESERVES

	Retained earnings £	Capital redemption reserve £	Totals £
At 1 May 2017	(400,721)	-	(400,721)
Profit for the year	662,021		662,021
Purchase of own shares	(221,100)	171,820	(49,280)
At 30 April 2018	40,200	171,820	212,020