PORDUM INVESTMENTS LTD

Company Registration Number:
07604093 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

PORDUM INVESTMENTS LTD

Contents of the Financial Statements

for the Period Ended 31 March 2019

PORDUM INVESTMENTS LTD

Balance sheet

As at 31 March 2019

	Notes	*2019*	*2018*
		£	**£**
Fixed assets			
Investments:	2	**47,500**	47,500
Total fixed assets:		**47,500**	47,500
Current assets			
Debtors:		**4,285,043**	3,100,580
Cash at bank and in hand:		**332,585**	19,023
Total current assets:		**4,617,628**	3,119,603
Creditors: amounts falling due within one year:		**(4,418,340)**	(2,933,124)
Net current assets (liabilities):		**199,288**	186,479
Total assets less current liabilities:		**246,788**	233,979
Total net assets (liabilities):		**246,788**	233,979
Capital and reserves			
Called up share capital:		**100,000**	100,000
Profit and loss account:		**146,788**	133,979
Shareholders funds:		**246,788**	233,979

The notes form part of these financial statements

PORDUM INVESTMENTS LTD

Balance sheet statements

For the year ending 31 March 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 06 December 2019
and signed on behalf of the board by:

Name: NDJ O'Shea
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover shown in the profit and loss account represents amounts invoiced and recognised during the year.

2. Fixed investments

Investments represent equity investments the Company has made as part of its trade.