

**PORTSUN LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2013**

**TWP ACCOUNTING LLP**  
Chartered Accountants  
The Old Rectory  
Church Street  
Weybridge  
Surrey  
KT13 8DE

WEDNESDAY



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30/07/2014

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COMPANIES HOUSE

**PORTSUN LTD**  
**REGISTERED NUMBER: 08334189**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

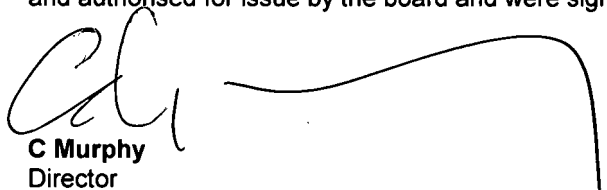
	Note	£	2013 £
<b>FIXED ASSETS</b>			
Investments	2		100
<b>CREDITORS: amounts falling due within one year</b>			(99)
<b>NET ASSETS</b>			<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1</u>

For the period ended 31 March 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have 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 Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

  
**C Murphy**  
Director

The notes on page 2 form part of these financial statements.

## PORTSUN LTD

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2013

#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 17 December 2012	-
Additions	100
	<hr/>
At 31 March 2013	100
	<hr/>
<b>Net book value</b>	
At 31 March 2013	100
	<hr/> <hr/>

#### 3. SHARE CAPITAL

	2013 £
<b>Allotted, called up and fully paid</b>	
1 Ordinary share of £1	1
	<hr/> <hr/>

During the period 1 Ordinary Share was issued at par.