

Company registration number 10929194 (England and Wales)

PORTICO RESIDENCES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
PAGES FOR FILING WITH REGISTRAR

PORTICO RESIDENCES LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

| | 2022 | | 2021 | |
|--|----------|----------|----------|----------|
| | £ | £ | £ | £ |
| Fixed assets | | 3,309 | | 4,260 |
| Current assets | 497 | | 542 | |
| Creditors: amounts falling due within one year | (26,178) | | (16,951) | |
| Net current liabilities | | (25,681) | | (16,409) |
| Total assets less current liabilities | | (22,372) | | (12,149) |
| Net liabilities | | (22,372) | | (12,149) |
| Capital and reserves | | (22,372) | | (12,149) |

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

| | 2022 | 2021 |
|-----------|--------|--------|
| | Number | Number |
| Employees | 2 | 2 |

2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

Portico Residences Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, Regis House, 45 King William Street, London, United Kingdom, EC4R 9AN.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

PORTICO RESIDENCES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2022

The financial statements were approved by the board of directors and authorised for issue on 30 May 2023 and are signed on its behalf by:

Mr. D I Lipfriend
Director

Company Registration Number 10929194

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.