

Unaudited Financial Statements for the Year Ended 30 November 2017

for

Port of Call Treatment services Ltd

Contents of the Financial Statements
For The Year Ended 30 November 2017

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

DIRECTOR: M Preston

SECRETARY:

REGISTERED OFFICE: BrierleyHolt
78 Borough Road
Altrincham
Cheshire
WA15 9KJ

REGISTERED NUMBER: 09323266 (England and Wales)

ACCOUNTANTS: BrierleyHolt (Accountants) Limited
78 Borough Road
Altrincham
Cheshire
WA15 9EJ

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		8,581		7,600
CURRENT ASSETS					
Debtors	5	25,123		14,950	
Cash at bank		<u>151,895</u>		<u>14,075</u>	
		176,114		29,025	
CREDITORS					
Amounts falling due within one year	6	<u>2,533</u>		<u>12,624</u>	
NET CURRENT ASSETS			<u>174,581</u>		<u>16,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			183,162		24,031
CREDITORS					
Amounts falling due after more than one year	7		<u>377,295</u>		<u>331,839</u>
NET LIABILITIES			<u>(194,133)</u>		<u>(307,808)</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>(194,134)</u>		<u>(307,809)</u>
SHAREHOLDERS' FUNDS			<u>(194,133)</u>		<u>(307,808)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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.

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

The financial statements were approved by the director on 3 May 2018 and were signed by:

M Preston - Director

Notes to the Financial Statements for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

Port of Call treatment services Ltd 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.

Fixtures and fittings - 10% on reducing balance
Computer equipment - 33% on reducing balance

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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 December 2016	9,378	1,579	9,957
Additions	2,060	77	2,137
At 30 November 2017	10,438	1,656	12,094
DEPRECIATION			
At 1 December 2016	1,485	872	2,357
Charge for year	895	261	1,156
At 30 November 2017	2,380	1,133	3,513
NET BOOK VALUE			
At 30 November 2017	8,058	523	8,581
At 30 November 2016	6,893	707	7,600

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade debtors	25,123	14,986

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Trade creditors	-	4,824
Taxation and social security	2,278	7,545
Other creditors	255	255
	2,533	12,624

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17 £	30.11.16 £
Other creditors	377,295	331,839

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.