

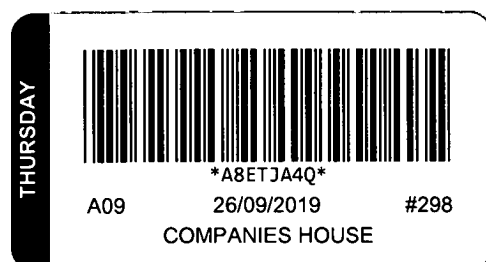
Registration number: OC302698

Portway Design LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2019

Hugh Davies & Co
35 Chequers Court
Brown Street
Salisbury
Wiltshire
SP1 2AS



Portway Design LLP

Contents

Financial Statements	1 to 2
Balance Sheet	1
Notes to the Financial Statements	1

Portway Design LLP

(Registration number: OC302698)

Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	17,182	22,898
Current assets	5,210	4,709
Creditors: Amounts falling due within one year	(10,395)	(6,475)
Net current liabilities	(5,185)	(1,766)
Total assets less current liabilities	11,997	21,132
Accruals and deferred income	(1,274)	(1,249)
Net assets attributable to members	10,723	19,883
Represented by:		
Loans and other debts due to members	(9,277)	(117)
Members' other interests	20,000	20,000
	10,723	19,883
Total members' interests		
Loans and other debts due to members	(9,277)	(117)
Equity	20,000	20,000
	10,723	19,883

1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is:

43 Albany Road
Salisbury
Wiltshire
SP1 3YQ

These financial statements were authorised for issue by the Board on 20 August 2019.

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the Companies Act 2006. Also in line with the requirements of the Statement of Recommended Practice Accounting by Limited Liability Partnerships (SORP).

2 Particulars of employees

The average number of persons employed by the limited liability partnership during the year was 0 (2018 - 0).

Portway Design LLP

(Registration number: OC302698)

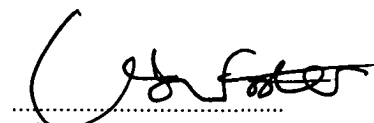
Balance Sheet as at 31 March 2019 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

For the year ending 31 March 2019 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Portway Design LLP (registered number OC302698) were approved by the Board and authorised for issue on 20 August 2019. They were signed on behalf of the limited liability partnership by:

A handwritten signature in black ink, appearing to read 'J G Foster', is written over a dotted line.

J G Foster
Designated member