

# Portway Design LLP

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2022

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

# Portway Design LLP

(Registration number: OC302698)

## Balance Sheet as at 31 March 2022

	2022 £	2021 £
Fixed assets	7,260	9,674
Current assets	3,996	7,284
Prepayments and accrued income	-	67,292
Creditors: Amounts falling due within one year	(8,438)	(1,373)
Net current (liabilities)/assets	(4,442)	73,203
Total assets less current liabilities	2,818	82,877
Accruals and deferred income	(1,482)	(1,425)
Net assets attributable to members	1,336	81,452
<b>Represented by:</b>		
Loans and other debts due to members	(18,664)	61,452
Members' other interests	20,000	20,000
	1,336	81,452
<b>Total members' interests</b>		
Loans and other debts due to members	(18,664)	61,452
Equity	20,000	20,000
	1,336	81,452

### 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 26 July 2022.

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 (2021 - 0).

## **Portway Design LLP**

**(Registration number: OC302698)**

### **Balance Sheet as at 31 March 2022 (continued)**

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

For the year ending 31 March 2022 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 26 July 2022. They were signed on behalf of the limited liability partnership by:

.....

J G Foster

Designated member

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.