

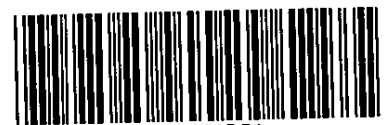
REGISTERED NUMBER: 04052775 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2013

for

Portsea Action Group 99 Limited

THURSDAY



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13/03/2014

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COMPANIES HOUSE

Portsea Action Group 99 Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31 December 2013

	Page
Company Information	1
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Portsea Action Group 99 Limited

Company Information

for the Year Ended 31 December 2013

**DIRECTORS:**

Mr B Miller  
Mrs M Y Patterson  
Mr J M Thurston  
Mrs B G Tregarthen MBE  
Miss G E Perryman  
Mr S J Newell  
Ms L Rickard

**SECRETARY:**

Mr B Miller

**REGISTERED OFFICE:**

John Pounds Centre  
23 Queen Street  
Portsea  
Portsmouth  
Hampshire  
PO1 3HN

**REGISTERED NUMBER:**

04052775 (England and Wales)

Portsea Action Group 99 Limited

Company Information  
for the Year Ended 31 December 2013

**ACCOUNTANTS:**

Ency Associates  
Chartered Certified Accountants  
Printware Court  
Cumberland Business Centre  
Northumberland Road  
Portsmouth  
Hampshire  
PO5 1DS

Abbreviated Balance Sheet

31 December 2013

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	2,514	3,165
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		27,822	27,085
<b>CREDITORS</b>			
Amounts falling due within one year		<u>30,336</u>	<u>30,250</u>
<b>NET CURRENT LIABILITIES</b>		(2,514)	(3,165)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

Portsea Action Group 99 Limited (Registered number 04052775)

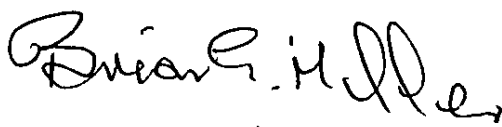
Abbreviated Balance Sheet - continued

31 December 2013

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 10 February 2014 and were signed on its behalf by

Mr B Miller - Director



Mr J M Thurston - Director



The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 December 2013

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant & machinery	- 25% on reducing balance
Fixtures & fittings	- 20% on reducing balance
Computer equipment	- 20% on cost

**Deferred tax**

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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 January 2013	
and 31 December 2013	14,495
<b>DEPRECIATION</b>	
At 1 January 2013	11,330
Charge for year	651
	11,981
At 31 December 2013	
<b>NET BOOK VALUE</b>	
At 31 December 2013	2,514
At 31 December 2012	3,165

**3 PRIVATE COMPANY LIMITED BY GUARANTEE**

The company is a private company, limited by guarantee, with no share capital