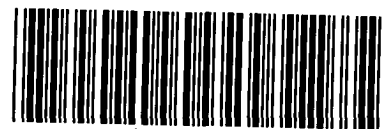


Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

Portsea Action Group 99 Limited

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COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 December 2014

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Portsea Action Group 99 Limited

Company Information
for the Year Ended 31 December 2014

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)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 £	£
FIXED ASSETS					
Tangible assets	2		2,008		2,514
CURRENT ASSETS					
Cash at bank and in hand		75,566		27,822	
CREDITORS					
Amounts falling due within one year		<u>77,574</u>		<u>30,336</u>	
NET CURRENT LIABILITIES			<u>(2,008)</u>		<u>(2,514)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>-</u>		<u>-</u>
RESERVES			<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

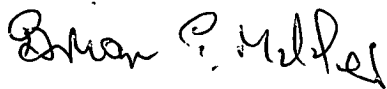
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

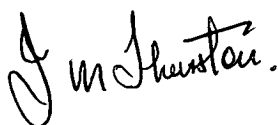
Abbreviated Balance Sheet - continued
31 December 2014

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 1 April 2015 and were signed on its behalf by:



Mr B Miller - Director



Mr J M Thurston - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2014

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 £
COST	
At 1 January 2014	
and 31 December 2014	14,495
DEPRECIATION	
At 1 January 2014	11,981
Charge for year	506
At 31 December 2014	12,487
NET BOOK VALUE	
At 31 December 2014	2,008
At 31 December 2013	2,514

3. PRIVATE COMPANY LIMITED BY GUARANTEE

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