

**Registered Number 04482235**

**PORT TENNANT PROPERTIES LTD**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	689,968	682,643
		<u>689,968</u>	<u>682,643</u>
<b>Current assets</b>			
Cash at bank and in hand		4,448	4,036
		<u>4,448</u>	<u>4,036</u>
<b>Creditors: amounts falling due within one year</b>		(51,712)	(51,487)
<b>Net current assets (liabilities)</b>		<u>(47,264)</u>	<u>(47,451)</u>
<b>Total assets less current liabilities</b>		<u>642,704</u>	<u>635,192</u>
<b>Creditors: amounts falling due after more than one year</b>		(470,160)	(479,523)
<b>Total net assets (liabilities)</b>		<u>172,544</u>	<u>155,669</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		172,542	155,667
<b>Shareholders' funds</b>		<u>172,544</u>	<u>155,669</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 March 2017

And signed on their behalf by:

**Mr SJ Corney, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the value of services provided to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% straight line

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	691,274
Additions	7,580
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>698,854</u>
<b>Depreciation</b>	
At 1 July 2015	8,631
Charge for the year	255
On disposals	-
At 30 June 2016	<u>8,886</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>689,968</u></u>
At 30 June 2015	<u><u>682,643</u></u>

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