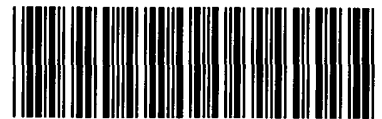


REGISTERED NUMBER: 06465063 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**  
**FOR**  
**PORTH FARM COTTAGES LIMITED**

FRIDAY



A15 \*A5BRRBN4\* #151  
22/07/2016  
COMPANIES HOUSE

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**FOR THE YEAR ENDED 31 JANUARY 2016**

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**PORTH FARM COTTAGES LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**DIRECTORS:**

Dr P A Misch  
J Marsh  
N Georgiou  
Ms R Lethbridge  
Ms S A Scriminger  
Mrs C Misch  
S C Clarke

**SECRETARY:**

N Georgiou

**REGISTERED OFFICE:**

Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**REGISTERED NUMBER:**

06465063 (England and Wales)

**ACCOUNTANTS:**

Whitakers  
Chartered Accountants  
Bryndon House  
5/7 Berry Road  
Newquay  
Cornwall  
TR7 1AD

**ABBREVIATED BALANCE SHEET**  
**31 JANUARY 2016**

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		535		712
<b>CURRENT ASSETS</b>					
Debtors		120		872	
Cash at bank		7,026		1,366	
		<u>7,146</u>		<u>2,238</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,769</u>		<u>253</u>	
<b>NET CURRENT ASSETS</b>			<u>5,377</u>		<u>1,985</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,912</u>		<u>2,697</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		8		8
Profit and loss account			<u>5,904</u>		<u>2,689</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,912</u>		<u>2,697</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

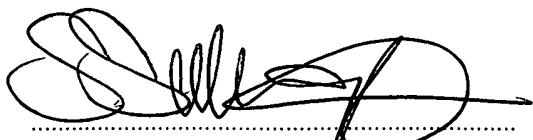
The directors acknowledge their responsibilities for:

- (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.

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 ..... and were signed on its behalf by:

*23rd June 2016*

  
.....  
Ms S A Scriminger - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

**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 January 2015).

**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.

Freehold property	- in accordance with the property
Long leasehold	- in accordance with the property
Plant and machinery	- 25% on reducing balance

**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 February 2015	
and 31 January 2016	2,996
<b>DEPRECIATION</b>	
At 1 February 2015	2,284
Charge for year	177
At 31 January 2016	2,461
<b>NET BOOK VALUE</b>	
At 31 January 2016	535
At 31 January 2015	712

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
8	Ordinary	£1	8	8