

REGISTERED NUMBER: 07941479 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 FEBRUARY 2012 TO 28 FEBRUARY 2013
FOR
PORTRIGS LIMITED

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for the Period 8 February 2012 to 28 February 2013**

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PORTRIGS LIMITED

COMPANY INFORMATION
for the Period 8 February 2012 to 28 February 2013

DIRECTORS:

D W Morrison
Ms A M Morrison

SECRETARY:

REGISTERED OFFICE:

45 Wollaton Street
Nottingham

REGISTERED NUMBER:

07941479 (England and Wales)

ACCOUNTANTS:

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

ABBREVIATED BALANCE SHEET
28 February 2013

	Notes	£
CURRENT ASSETS		
Cash at bank		<u>201</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201</u>
 CAPITAL AND RESERVES		
Called up share capital	2	<u>201</u>
SHAREHOLDERS' FUNDS		<u>201</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2013 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 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.
- (b)

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 7 November 2013 and were signed on its behalf by:

D W Morrison - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 8 February 2012 to 28 February 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).

The company was dormant throughout the period ended 28 February 2013.

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
200	Ordinary	£1.00	200
1	B Ordinary	£1.00	1
			<u>201</u>

The following shares were allotted and fully paid for cash at par during the period:

199 Ordinary shares of £1.00 each

1 B Ordinary shares of £1.00 each

1 additional Ordinary share was also issued in the year for £184,751 (at a premium of £184,750), giving 200 Ordinary shares issued in total with a nominal value of £200, and share premium received of £184,750.

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.