

**PORRO HOLDINGS LTD**

**Company Registration Number:  
11483731 (England and Wales)**

**Unaudited abridged accounts for the year ended 05 April 2021**

**Period of accounts**

**Start date: 06 April 2020**

**End date: 05 April 2021**

# **PORRO HOLDINGS LTD**

## **Contents of the Financial Statements for the Period Ended 05 April 2021**

Balance sheet

Notes

# PORRO HOLDINGS LTD

## Balance sheet

As at 05 April 2021

	<i>Notes</i>	<i>2021</i>	<i>8 months to 5 April 2020</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	322,985	322,985
<b>Total fixed assets:</b>		<u>322,985</u>	<u>322,985</u>
<b>Current assets</b>			
Cash at bank and in hand:		3,421	107,345
<b>Total current assets:</b>		<u>3,421</u>	<u>107,345</u>
<b>Net current assets (liabilities):</b>		<u>3,421</u>	<u>107,345</u>
Total assets less current liabilities:		326,406	430,330
Creditors: amounts falling due after more than one year:	4	(368,561)	(472,041)
<b>Total net assets (liabilities):</b>		<u>(42,155)</u>	<u>(41,711)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Other reserves:		(41,712)	(17,860)
Profit and loss account:		(444)	(23,852)
<b>Shareholders funds:</b>		<u>(42,155)</u>	<u>(41,711)</u>

The notes form part of these financial statements

# **PORRO HOLDINGS LTD**

## **Balance sheet statements**

For the year ending 5 April 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 03 January 2022  
and signed on behalf of the board by:**

Name: Beth Porro  
Status: Director

The notes form part of these financial statements

# **PORRO HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2021**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **PORRO HOLDINGS LTD**

## **Notes to the Financial Statements for the Period Ended 05 April 2021**

### **2. Employees**

	<i>2021</i>	<i>8 months to 5 April 2020</i>
Average number of employees during the period	0	0

# PORRO HOLDINGS LTD

## Notes to the Financial Statements for the Period Ended 05 April 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 06 April 2020	322,985
At 05 April 2021	<u>322,985</u>
<b>Net book value</b>	
At 05 April 2021	<u>322,985</u>
At 05 April 2020	<u>322,985</u>

# **PORRO HOLDINGS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 05 April 2021**

### **4. Creditors: amounts falling due after more than one year note**

Mortgage loans and Shareholder loans



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