

Company Registration Number NI661398 (Northern Ireland)

PORTFOLIO AG LIMITED
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

PAGES FOR FILING WITH REGISTRAR

PORTFOLIO AG LIMITED

BALANCE SHEET

AS AT 31 OCTOBER 2020

	2020		2019	
	£	£	£	£
Current assets	2,488		2,500	
Creditors: amounts falling due within one year	(1,067)		(2,560)	
Net current assets/(liabilities)		1,421		(60)
Net assets/(liabilities)		1,421		(60)
Capital and reserves		1,421		(60)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	1	1

Portfolio AG Limited is a private company limited by shares incorporated in Northern Ireland. The registered office is 4th Floor, Donegall House, 7 Donegall Square North, Belfast, BT1 5GB.

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 22 June 2021

Mr A Gould
Director

Company Registration Number NI661398

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.