

REGISTERED NUMBER:  
5447053  
ENGLAND AND WALES

**PORTCHESTER CONSTRUCTION SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2011**

THURSDAY



\*A12AWW1U\*

A03

09/02/2012

#313

COMPANIES HOUSE

## BALANCE SHEET - 31 MAY 2011

	NOTES	31 05 11		31 05 10	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		2210		0
<b>CURRENT ASSETS</b>					
Debtors		2915		0	
Cash at bank and in hand		2177		2313	
		<u>5092</u>		<u>2313</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4278</u>		<u>1287</u>	
<b>NET CURRENT ASSETS</b>			814		1026
<b>NET ASSETS</b>			<u>3024</u>		<u>1026</u>
<b>CAPITAL &amp; RESERVES</b>					
Called up share capital	3		100		100
Profit & Loss account			2924		926
			<u>3024</u>		<u>1026</u>
Shareholders funds			3024		1026

For the year ending 31 May 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

## SIGNED ON BEHALF OF THE BOARD OF DIRECTORS



Mrs A E Goldring

Approved by the board 16 January 2012

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2011**

**1 ACCOUNTING POLICIES**

**BASIS OF ACCOUNTING**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for smaller entities.

**CASH FLOW**

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt under Financial Reporting Standard 1 'cash flow statements'

**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:

Plant	15%
-------	-----

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2011**

**2 TANGIBLE FIXED ASSETS**

**COST**

At 1 06 10

Additions

POOL	TOTAL
0	0
2600	2600

At 31 05 11

2600	2600
------	------

**DEPRECIATION**

At 1 06 10

Charge for the year

0	0
390	390

At 31 05 11

390	390
-----	-----

NET BOOK VALUE AT 31 05 11

2210	2210
------	------

NET BOOK VALUE AT 31 05 10

0	0
---	---

**3 CALLED UP SHARE CAPITAL**

Authorised

100 ordinary shares of £1 each

31 05 11	31 05 10
100	100

Allotted, called up and fully paid

100 ordinary shares of £1 each

100	100
-----	-----