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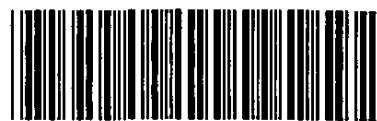
Registration number 07051926

Ports Consultancy Limited

Abbreviated accounts

for the period ended 31 October 2010

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Ports Consultancy Limited

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

Ports Consultancy Limited

**Abbreviated balance sheet
as at 31 October 2010**

		31 October 2010	
	Notes	£	£
Fixed assets			
Tangible assets	2		1,021
Current assets			
Debtors		3,859	
Cash at bank and in hand		360	
		<u>4,219</u>	
Creditors: amounts falling due within one year		<u>(4,356)</u>	
Net current liabilities			<u>(137)</u>
Total assets less current liabilities			884
Provisions for liabilities			<u>(155)</u>
Net assets			<u>729</u>
Capital and reserves			
Called up share capital	3		2
Profit and loss account			<u>727</u>
Shareholders' funds			<u>729</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

Ports Consultancy Limited

Abbreviated balance sheet (continued)

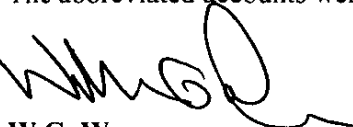
**Director's statements required by Sections 475(2) and (3)
for the period ended 31 October 2010**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 October 2010 , and
- (c) that we acknowledge my responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on 7 June 2011 and signed on its behalf by



W.G. Ware
Director

Registration number 07051926

The notes on pages 3 to 4 form an integral part of these financial statements.

Ports Consultancy Limited

Notes to the abbreviated financial statements for the period ended 31 October 2010

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% reducing balance / straight line over 3 years

1.4. Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets are not recognised

2. Fixed assets

	Tangible fixed assets £
Cost	
Additions	1,284
At 31 October 2010	<u>1,284</u>
Depreciation	
Charge for period	263
At 31 October 2010	<u>263</u>
Net book value	
At 31 October 2010	<u><u>1,021</u></u>

Ports Consultancy Limited

**Notes to the abbreviated financial statements
for the period ended 31 October 2010**

continued

3. Share capital	31 October 2010
	£
Authorised	
2 Ordinary shares of £1 each	2
Allotted, called up and fully paid	
2 Ordinary shares of £1 each	2
Equity Shares	
2 Ordinary shares of £1 each	2

4. Transactions with directors

During the year the company made loans to W & G Ware, the maximum during the period was £2,976 and £1,338 was outstanding at the balance sheet date Interest has been charged at 4.75%
The loan has been fully repaid since the balance sheet date

During the period dividends of £14,000 were paid to W & G Ware