

REGISTRAR

Company Registration No 2758537 (England and Wales)

**PORTMAN PUBLISHING & COMMUNICATIONS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2006**

WEDNESDAY



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COMPANIES HOUSE

# PORTMAN PUBLISHING & COMMUNICATIONS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2006

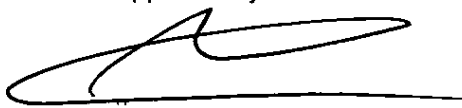
	Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>					
Tangible assets	2		6,098		6,733
<b>Current assets</b>					
Debtors		20,124		22,396	
Cash at bank and in hand		127,683		79,149	
		<u>147,807</u>		<u>101,545</u>	
<b>Creditors, amounts falling due within one year</b>		<u>(39,573)</u>		<u>(34,244)</u>	
<b>Net current assets</b>			<u>108,234</u>		<u>67,301</u>
<b>Total assets less current liabilities</b>			<u><u>114,332</u></u>		<u><u>74,034</u></u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>114,330</u>		<u>74,032</u>
<b>Shareholders' funds</b>			<u><u>114,332</u></u>		<u><u>74,034</u></u>

In preparing these abbreviated accounts

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 31 JULY 2007



M Lenihan  
Director

# PORTMAN PUBLISHING & COMMUNICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2005)

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	20% straight line
Fixtures, fittings & equipment	20% straight line

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 November 2005	16,012
Additions	2,909
Disposals	(567)
	<hr/>
At 31 October 2006	18,354
	<hr/>
<b>Depreciation</b>	
At 1 November 2005	9,279
On disposals	(347)
Charge for the year	3,324
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At 31 October 2006	12,256
	<hr/>
<b>Net book value</b>	
At 31 October 2006	6,098
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At 31 October 2005	6,733
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# PORTMAN PUBLISHING & COMMUNICATIONS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2006

<b>3</b>	<b>Share capital</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	1,000 Ordinary shares of £1 each	1,000	1,000
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

The following directors had interest free loans during the year The movement on these loans are as follows

	<b>Amount outstanding</b>		<b>Maximum</b>
	<b>2006</b>	<b>2005</b>	<b>in year</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Director's current account (debit bal)	4,092	751	4,092
	<u>          </u>	<u>          </u>	<u>          </u>