

COMPANY REGISTRATION NUMBER: 10678968

Port Captain Services Ltd

Filleted Unaudited Financial Statements

For the year ended

30 April 2020

Port Captain Services Ltd

Financial Statements

Year ended 30 April 2020

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Port Captain Services Ltd

Officers and Professional Advisers

The board of directors	Mr M Willis
	Mrs M Willis
Registered office	33 Cross Farm Road
	Draycott
	Cheddar
	Somerset
	BS27 3SE
Accountants	Chalmers HB Ltd
	Chartered accountants
	20 Chamberlain Street
	Wells
	Somerset BA5 2PF

Port Captain Services Ltd
Statement of Financial Position
30 April 2020

	2020	2019
	£	£
Fixed assets	327	436
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Current assets	16,030	56,500
Creditors: amounts falling due within one year	31,158	48,429
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Net current (liabilities)/assets	(15,128)	8,071
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Total assets less current liabilities	(14,801)	8,507
Accruals and deferred income	1,020	2,735
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	(15,821)	5,772
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Capital and reserves	(15,821)	5,772
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2019: 2).

2. Accounting basis and standards

The financial statements have been prepared under the historic cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 2 October 2020 , and are signed on behalf of the board by:

Mr M Willis

Mrs M Willis

Director

Director

Company registration number: 10678968

The company is a private company limited by shares, registered in England and Wales.

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.