

COMPANY REGISTRATION NUMBER: 10678968

Port Captain Services Ltd

Filleted Unaudited Financial Statements

For the period ended

30 April 2019

Port Captain Services Ltd

Financial Statements

Year ended 30 April 2019

Contents	Page
Officers and professional advisers	1
Statement of financial position and the notes to the financial statements	2

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 accountant
	20 Chamberlain Street
	Wells
	Somerset BA5 2PF

Port Captain Services Ltd
Statement of Financial Position
30 April 2019

	Year to 30 Apr 19 £	Period from 20 Mar 17 to 30 Apr 18 £
Fixed assets	436	581
Current assets	56,500	69,723
Creditors: amounts falling due within one year	48,429	45,167
Net current assets	8,071	24,556
Total assets less current liabilities	8,507	25,137
Accruals and deferred income	2,735	2,406
	5,772	22,731
Capital and reserves	5,772	22,731

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2018: 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 2019 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 16 October 2019 , 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.