

COMPANY REGISTRATION NUMBER: 10678968

**Port Captain Services Ltd**

**Filleted Unaudited Financial Statements**

**For the period ended**

**30 April 2018**

# **Port Captain Services Ltd**

## **Financial Statements**

**Period from 20 March 2017 to 30 April 2018**

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# Port Captain Services Ltd

## Officers and Professional Advisers

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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 2018**

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	Period from 20 Mar 17 to 30 Apr 18	
	£	£
Fixed assets		581
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Current assets		69,723
Creditors: amounts falling due within one year		45,167
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<b>Net current assets</b>		<b>24,556</b>
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<b>Total assets less current liabilities</b>		<b>25,137</b>
Accruals and deferred income		2,406
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		<b>22,731</b>
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Capital and reserves		<b>22,731</b>
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**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the period amounted to 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 period ending 30 April 2018 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 period 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 9 December 2018 , 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.