

**REGISTERED NUMBER 04768279 (England and Wales)**

**Abbreviated Accounts  
for the Year Ended 31 May 2010  
for  
Porta-Charge Limited**

**SATURDAY**



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COMPANIES HOUSE

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**Porta-Charge Limited**

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for the Year Ended 31 May 2010**

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**Porta-Charge Limited**  
**Company Information**  
**for the Year Ended 31 May 2010**

**DIRECTOR:** J Lipton

**SECRETARY:** Mrs A Fabian

**REGISTERED OFFICE:** 38 Woodham Road  
Catford  
London  
SE6 2SD

**REGISTERED NUMBER:** 04768279 (England and Wales)

**ACCOUNTANTS** Maths Partnership  
1 Brook Court  
Blakeney Road  
Beckenham  
Kent  
BR3 1HG

**Porta-Charge Limited**  
**Abbreviated Balance Sheet**  
**31 May 2010**

	Notes	31 5 10 £	£	31 5 09 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		-		343
<b>CURRENT ASSETS</b>					
Stocks		-		2,839	
Debtors		294		498	
Cash at bank		6,225		-	
		<u>6,519</u>		<u>3,337</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>6,397</u>		<u>14,503</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>122</u>		<u>(11,166)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>122</u>		<u>(10,823)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>22</u>		<u>(10,923)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>122</u>		<u>(10,823)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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

The financial statements were approved by the director on 9 December 2010 and were signed by



J Lipton - Director

The notes form part of these abbreviated accounts

# Porta-Charge Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 May 2010

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

#### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 June 2009	2,232
Disposals	(2,232)
At 31 May 2010	-
<b>DEPRECIATION</b>	
At 1 June 2009	1,889
Eliminated on disposal	(1,889)
At 31 May 2010	-
<b>NET BOOK VALUE</b>	
At 31 May 2010	-
At 31 May 2009	343

### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31 5 10 £	31 5 09 £
100	Ordinary Shares	£1	100	100