

**PORTMAN PUBLISHING & COMMUNICATIONS LTD**  
**Unaudited Financial Statements**  
**For the financial year ended 31 October 2022**  
**Pages for filing with the registrar**

**PORTMAN PUBLISHING & COMMUNICATIONS LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**For the financial year ended 31 October 2022**

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**PORTMAN PUBLISHING & COMMUNICATIONS LTD**  
**COMPANY INFORMATION**  
**For the financial year ended 31 October 2022**

**DIRECTORS**

Jane Lenihan  
Michael Patrick Lenihan

**REGISTERED OFFICE**

37 Lower Brook Street  
Ipswich  
IP4 1AQ  
United Kingdom

**COMPANY NUMBER**

02758537 (England and Wales)

**CHARTERED ACCOUNTANTS**

Gascoynes  
Gascoyne House  
Moseleys Farm Business Centre  
Fornham All Saints  
Bury St Edmunds  
Suffolk  
IP28 6JY

**PORTMAN PUBLISHING & COMMUNICATIONS LTD**  
**BALANCE SHEET**  
**As at 31 October 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	3,818	286
Current assets	343,600	318,416
Prepayments and accrued income	5,137	1,553
Creditors: amounts falling due within one year	( 17,463)	( 15,187)
<b>Net current assets</b>	<b>331,274</b>	<b>304,782</b>
<b>Total assets less current liabilities</b>	<b>335,092</b>	<b>305,068</b>
Accruals and deferred income	( 1,600)	( 1,540)
<b>Net assets</b>	<b>333,492</b>	<b>303,528</b>
<b>Capital and reserves</b>	<b>333,492</b>	<b>303,528</b>

For the financial year ending 31 October 2022 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 financial year in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements;
- These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 *The Financial Reporting Standard applicable to the Micro-entities Regime*;
- These financial statements have been delivered in accordance with the small companies regime and a copy of the Profit and Loss Account has not been delivered.

The financial statements of Portman Publishing & Communications Ltd (registered number: 02758537) were approved and authorised for issue by the Board of Directors on 21 April 2023 and were signed on its behalf by:

Michael Patrick Lenihan  
Director

**PORTMAN PUBLISHING & COMMUNICATIONS LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**For the financial year ended 31 October 2022**

**1. Company information**

The Company is a private company limited by shares and is incorporated in the United Kingdom and registered in England and Wales (Company no. 02758537). The address of its registered office is 37 Lower Brook Street, Ipswich, IP4 1AQ, United Kingdom.

**2. Employees**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Monthly average number of persons employed by the Company during the financial year, including directors	2	2

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.