

Registered number
10493424

Portia Financial Solutions Ltd

Filleted Accounts

30 November 2022

Portia Financial Solutions Ltd**Registered number: 10493424****Balance Sheet****as at 30 November 2022**

	2022	2021
	£	£
Fixed assets	9,964	6,116
Current assets	31,671	29,486
Prepayments and accrued income	20,170	35,570
	<u>51,841</u>	<u>65,056</u>
Creditors: amounts falling due within one year	<u>(41,604)</u>	<u>(45,058)</u>
Net current assets	10,237	19,998
Total assets less current liabilities	<u>20,201</u>	<u>26,114</u>
Creditors: amounts falling due after more than one year	(18,000)	(24,000)
Accruals and deferred income	<u>(1,870)</u>	<u>(1,870)</u>
Net assets	<u>331</u>	<u>244</u>
Capital and reserves	<u>331</u>	<u>244</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

On the balance sheet date the company was owed £7,167 from the directors. The loan was repayable on demand. The loan was repaid within 9 months of the balance sheet date and as such has not been subjected to section 455 tax.

The company is a private company limited by shares and incorporated in England. Its registered office is West Ley, Queens Nympton, South Molton EX36 4LE.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts 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. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S S West

Director

Approved by the board on 6 June 2023

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.