

**PORTHMEOR HOUSE CONSULTING LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**UNAUDITED ACCOUNTS**  
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**PORTHMEOR HOUSE CONSULTING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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<b>Directors</b>	D Rickard S E Rickard
<b>Secretary</b>	J W Meredith
<b>Company Number</b>	07465790 (England and Wales)
<b>Registered Office</b>	PORTHMEOR HOUSE, 9A BOURNE VALE PLAXTOL SEVENOAKS KENT TN15 0QT ENGLAND
<b>Accountants</b>	J W Meredith FFA 49 Westerham Road Bessels Green Sevenoaks Kent TN13 2QB

**PORTHMEOR HOUSE CONSULTING LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	2,066	259
<b>Current assets</b>			
Debtors	5	-	19,800
Cash at bank and in hand		22,220	4,229
		<u>22,220</u>	<u>24,029</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(22,950)	(23,051)
<b>Net current (liabilities)/assets</b>		<u>(730)</u>	<u>978</u>
<b>Net assets</b>		<u>1,336</u>	<u>1,237</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		1,236	1,137
<b>Shareholders' funds</b>		<u>1,336</u>	<u>1,237</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 September 2019.

D Rickard  
Director

Company Registration No. 07465790

**PORTHMEOR HOUSE CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**1 Statutory information**

Porthmeor House Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 07465790. The registered office is PORTHMEOR HOUSE, 9A BOURNE VALE, PLAXTOL, SEVENOAKS, KENT, TN15 0QT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% Straight-line basis
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***Going concern***

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

**PORTHMEOR HOUSE CONSULTING LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2018	388
Additions	2,905
At 31 December 2018	3,293
<b>Depreciation</b>	
At 1 January 2018	129
Charge for the year	1,098
At 31 December 2018	1,227
<b>Net book value</b>	
At 31 December 2018	2,066
At 31 December 2017	259

**5 Debtors**

	<b>2018 £</b>	<b>2017 £</b>
Trade debtors	-	19,800

**6 Creditors: amounts falling due within one year**

	<b>2018 £</b>	<b>2017 £</b>
Taxes and social security	20,090	20,655
Other creditors	15	15
Loans from directors	135	960
Accruals	2,710	1,421
	22,950	23,051

**7 Share capital**

	<b>2018 £</b>	<b>2017 £</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100

**8 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

