

PORTHMEOR HOUSE CONSULTING LIMITED

**Company Registration Number:
07465790 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2015

End date: 31st December 2015

SUBMITTED

PORTHMEOR HOUSE CONSULTING LIMITED

Company Information for the Period Ended 31st December 2015

Director:	K Holmes
Company secretary:	J W Meredith
Registered office:	Porthmeor House, 9a Bourne Vale Plaxtol Sevenoaks Kent TN15 0QT GB-ENG
Company Registration Number:	07465790 (England and Wales)

PORTHMEOR HOUSE CONSULTING LIMITED

Abbreviated Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand:		10	73
Total current assets:		<u>10</u>	<u>73</u>
Creditors			
Creditors: amounts falling due within one year	2	2,306	2,283
Net current assets (liabilities):		<u>(2,296)</u>	<u>(2,210)</u>
Total assets less current liabilities:		(2,296)	(2,210)
Creditors: amounts falling due after more than one year:	3	39,990	39,990
Total net assets (liabilities):		<u><u>(42,286)</u></u>	<u><u>(42,200)</u></u>

The notes form part of these financial statements

PORTHMEOR HOUSE CONSULTING LIMITED

Abbreviated Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(42,386)	(42,300)
Total shareholders funds:		<u>(42,286)</u>	<u>(42,200)</u>

For the year ending 31 December 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 24 September 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: K Holmes

Status: Director

The notes form part of these financial statements

PORTHMEOR HOUSE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents amounts receivable for services net of value added tax.

PORTHMEOR HOUSE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

2. Creditors: amounts falling due within one year

	2015	2014
	£	£
Accruals and deferred income:	198	175
Other creditors:	2,108	2,108
Total:	<u>2,306</u>	<u>2,283</u>

PORTHMEOR HOUSE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

3. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	39,990	39,990
Total:	<u>39,990</u>	<u>39,990</u>

The unsecured loan has no fixed date for repayment and is interest free.

PORTHMEOR HOUSE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

PORTHMEOR HOUSE CONSULTING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2015

6 . Transactions with directors

Name of director receiving advance or credit:	K Holmes	
Description of the transaction:	Loan to the Company	
Balance at 01st January 2015:		2,319
Balance at 31st December 2015:		<u>2,319</u>

