

Registered Number:11834984

England and Wales

Port Appliances Ltd

Unaudited Financial Statements

For the year ended 28 February 2022

Port Appliances Ltd
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Port Appliances Ltd
Statement of Financial Position
As at 28 February 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	16,168	21,557
		16,168	21,557
Current assets			
Inventories	3	18,000	23,233
Trade and other receivables		308	-
Cash and cash equivalents		16,538	10,342
		34,846	33,575
Trade and other payables: amounts falling due within one year	4	(16,817)	(22,721)
Net current assets		18,029	10,854
Total assets less current liabilities		34,197	32,411
Net assets		34,197	32,411
Capital and reserves			
Called up share capital		2	2
Retained earnings		34,195	32,409
Shareholders' funds		34,197	32,411

For the year ended 28 February 2022 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 of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 20 February 2023 and were signed by:

David Lewis Director

Leon Nuttall Director

Port Appliances Ltd
Notes to the Financial Statements
For the year ended 28 February 2022

Statutory Information

Port Appliances Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11834984.

Registered address:

33 Whitby Road
Ellesmere Port
CH65 8AA

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Motor Vehicles	Furniture and Fittings	Total
Cost or valuation	£	£	£
At 01 March 2021	21,090	7,525	28,615
At 28 February 2022	21,090	7,525	28,615
Provision for depreciation and impairment			
At 01 March 2021	6,426	632	7,058
Charge for year	3,666	1,723	5,389
At 28 February 2022	10,092	2,355	12,447
Net book value			
At 28 February 2022	10,998	5,170	16,168
At 28 February 2021	14,664	6,893	21,557

3. Inventories

	2022	2021
	£	£
Stocks	18,000	23,233

Port Appliances Ltd
Notes to the Financial Statements Continued
For the year ended 28 February 2022

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	1
Taxation and social security	14,782	11,080
Other creditors	2,035	11,640
	16,817	22,721

5. Average number of persons employed

During the year the average number of employees was 3 (2021 : 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.