

Registered Number 05270059

PORTFOLIA LTD

Abbreviated Accounts

31 October 2013

Abbreviated Balance Sheet as at 31 October 2013

	Notes	2013	2012
		£	£
Fixed assets			
Tangible assets	2	728,200	728,200
		<u>728,200</u>	<u>728,200</u>
Current assets			
Cash at bank and in hand		13,500	13,500
		<u>13,500</u>	<u>13,500</u>
Creditors: amounts falling due within one year	3	(75,000)	(75,000)
Net current assets (liabilities)		<u>(61,500)</u>	<u>(61,500)</u>
Total assets less current liabilities		<u>666,700</u>	<u>666,700</u>
Creditors: amounts falling due after more than one year	3	(663,000)	(663,000)
Accruals and deferred income		(3,698)	(3,698)
Total net assets (liabilities)		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

- For the year ending 31 October 2013 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.

Approved by the Board on 27 November 2013

And signed on their behalf by:

Anthony Avery, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2012	728,200
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2013	<u>728,200</u>
Depreciation	
At 1 November 2012	-
Charge for the year	-
On disposals	-
At 31 October 2013	<u>-</u>
Net book values	
At 31 October 2013	<u>728,200</u>
At 31 October 2012	<u>728,200</u>

3 Creditors

	2013	2012
	£	£
Secured Debts	75,000	75,000
Non-instalment debts due after 5 years	663,000	663,000

4 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £2 each	4	4

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