

**REGISTERED NUMBER: 2758537 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 October 2009**

**for**

**Portman Publishing & Communications Ltd**

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**Portman Publishing & Communications Ltd**

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for the Year Ended 31 October 2009**

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**Portman Publishing & Communications Ltd**

**Company Information  
for the Year Ended 31 October 2009**

**DIRECTOR:** M Lenihan

**REGISTERED OFFICE:** Deben House  
Main Road  
Martlesham  
Woodbridge  
Suffolk  
IP12 4SE

**REGISTERED NUMBER:** 2758537 (England and Wales)

**ACCOUNTANTS:** Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

**Portman Publishing & Communications Ltd**

**Abbreviated Balance Sheet  
31 October 2009**

	Notes	31 10 09 £	£	31 10 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		10,027		17,560
<b>CURRENT ASSETS</b>					
Debtors		23,333		25,400	
Cash at bank		128,876		142,983	
		<u>152,209</u>		<u>168,383</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>30,826</u>		<u>36,775</u>	
<b>NET CURRENT ASSETS</b>			<u>121,383</u>		<u>131,608</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>131,410</u>		<u>149,168</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>131,408</u>		<u>149,166</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>131,410</u>		<u>149,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps 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 Sections 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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 29 JUNE 2010 and were signed by



Director - N LENNIHAN

The notes form part of these abbreviated accounts

## Portman Publishing & Communications Ltd

### Notes to the Abbreviated Accounts for the Year Ended 31 October 2009

#### 1 ACCOUNTING POLICIES

##### Accounting convention

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

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2008	33,269
Additions	1,271
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At 31 October 2009	34,540
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<b>DEPRECIATION</b>	
At 1 November 2008	15,709
Charge for year	8,804
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At 31 October 2009	24,513
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<b>NET BOOK VALUE</b>	
At 31 October 2009	10,027
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At 31 October 2008	17,560
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#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid  
Number Class

	Nominal value	31 10 09 £	31 10 08 £
2 Ordinary	£1	2	2
		<hr/>	<hr/>