

# **PORTADEE LTD**

**Company Registration Number:  
06417851 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2025**

## **Period of accounts**

**Start date: 01 February 2024**

**End date: 31 January 2025**

# **PORTADEE LTD**

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# PORTADEE LTD

## Balance sheet

As at 31 January 2025

	<i>Notes</i>	<i>2025</i>	<i>2024</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets:	3	<b>531</b>	574
<b>Total fixed assets:</b>		<b>531</b>	574
<b>Current assets</b>			
Debtors:		<b>11,747</b>	11,959
Cash at bank and in hand:		<b>4,948</b>	8,129
<b>Total current assets:</b>		<b>16,695</b>	20,088
Creditors: amounts falling due within one year:		<b>(3,504)</b>	(3,028)
<b>Net current assets (liabilities):</b>		<b>13,191</b>	17,060
Total assets less current liabilities:		<b>13,722</b>	17,634
<b>Total net assets (liabilities):</b>		<b>13,722</b>	17,634
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>13,622</b>	17,534
<b>Shareholders funds:</b>		<b>13,722</b>	17,634

The notes form part of these financial statements

# PORTADEE LTD

## Balance sheet statements

For the year ending 31 January 2025 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 24 June 2025  
and signed on behalf of the board by:**

Name: Denise Porter  
Status: Director

The notes form part of these financial statements

# **PORTADEE LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2025**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **PORTADEE LTD**

## **Notes to the Financial Statements for the Period Ended 31 January 2025**

### **2. Employees**

	<b><i>2025</i></b>	<b><i>2024</i></b>
<b>Average number of employees during the period</b>	2	2

# PORTADEE LTD

## Notes to the Financial Statements for the Period Ended 31 January 2025

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2024	25,269
Additions	190
At 31 January 2025	<u><b>25,459</b></u>
<b>Depreciation</b>	
At 01 February 2024	24,695
Charge for year	233
At 31 January 2025	<u><b>24,928</b></u>
<b>Net book value</b>	
At 31 January 2025	<u><b>531</b></u>
At 31 January 2024	<u><b>574</b></u>