

Portfolio Display Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 April 2017

V&A Vigar Group Ltd
Chartered Accountants and Chartered Tax Advisers
PO Box 270
Holmfirth
HD9 9EL

Portfolio Display Limited

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Portfolio Display Limited

Company Information

Directors

Mr R F Walker
Mr G E Walker

Registered office

Elland Lane
Elland
Halifax
West Yorkshire
HX5 9DU

Accountants

V&A Vigar Group Ltd
Chartered Accountants and Chartered Tax Advisers
PO Box 270
Holmfirth
HD9 9EL

Portfolio Display Limited

(Registration number: 03023176) Balance Sheet as at 30 April 2017

	2017 £	2016 £
Fixed assets	81,752	135,670
Current assets	249,652	308,337
Prepayments and accrued income	8,720	10,199
Creditors: Amounts falling due within one year	(231,892)	(298,345)
Net current assets	26,480	20,191
Total assets less current liabilities	108,232	155,861
Creditors: Amounts falling due after more than one year	(21,615)	(60,485)
Provisions for liabilities	(15,847)	(24,259)
Accruals and deferred income	(31,266)	(3,226)
	39,504	67,891
Capital and reserves	39,504	67,891

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Elland Lane
Elland
Halifax
West Yorkshire
HX5 9DU

These financial statements were authorised for issue by the Board on 24 January 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

Portfolio Display Limited

**(Registration number: 03023176)
Balance Sheet as at 30 April 2017**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 24 January 2018 and signed on its behalf by:

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Mr R F Walker

Director

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Mr G E Walker

Director