

# **PORTMAN INTERIM MANAGEMENT LTD**

**Company Registration Number:  
05113815 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2019**

## **Period of accounts**

**Start date: 01 May 2018**

**End date: 30 April 2019**

# **PORTMAN INTERIM MANAGEMENT LTD**

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# PORTMAN INTERIM MANAGEMENT LTD

## Company Information

for the Period Ended 30 April 2019

|                                     |   |
|-------------------------------------|---|
| <b>Director:</b>                    | stephen botwright   |
| <b>Registered office:</b>           | Coppins, Callow Hill<br>Rock<br>Kidderminster<br>DY14 9XG |
| <b>Company Registration Number:</b> | 05113815 (England and Wales)                              |

# PORTMAN INTERIM MANAGEMENT LTD

## Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

### Principal Activities

Supporting warranties of previously implemented ERP Business Systems

### Directors

**The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019**

stephen botwright

**This report was approved by the board of directors on 10 November 2019  
And Signed On Behalf Of The Board By:**

Name: stephen botwright

Status: Director

# PORTMAN INTERIM MANAGEMENT LTD

## Profit and Loss Account

for the Period Ended 30 April 2019

|  | <i>Notes</i> | <i>2019</i><br><i>£</i> | <i>2018</i><br><i>£</i> |
|--|--------------|-------------------------|-------------------------|
| Turnover                               |              | 0                       | 0                       |
| Cost of sales                          |              | (1,000)                 | (16,026)                |
| Gross Profit or (Loss)                 |              | (1,000)                 | (16,026)                |
| Distribution Costs                     |              | (0)                     | (0)                     |
| Administrative Expenses                |              | (108)                   | (2,717)                 |
| Other operating income                 |              | 0                       | 0                       |
| <b>Operating Profit or (Loss)</b>      |              | <b>(1,108)</b>          | <b>(18,743)</b>         |
| Interest Receivable and Similar Income |              | 2                       | 49                      |
| <b>Profit or (Loss) Before Tax</b>     |              | <b>(1,106)</b>          | <b>(18,694)</b>         |
| <b>Profit or (Loss) for Period</b>     |              | <b>(1,106)</b>          | <b>(18,694)</b>         |

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The notes form part of these financial statements

## PORTMAN INTERIM MANAGEMENT LTD

### Balance sheet

As at 30 April 2019

|  | <i>Notes</i> | <i>2019</i><br><i>£</i> | <i>2018</i><br><i>£</i> |
|--|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                      |              |                         |                         |
| <b>Total fixed assets:</b>               |              | -                       | -                       |
| <b>Current assets</b>                    |              |                         |                         |
| Cash at bank and in hand:                |              | 663                     | 1,769                   |
| <b>Total current assets:</b>             |              | <b>663</b>              | <b>1,769</b>            |
| <b>Net current assets (liabilities):</b> |              | <b>663</b>              | <b>1,769</b>            |
| Total assets less current liabilities:   |              | 663                     | 1,769                   |
| <b>Total net assets (liabilities):</b>   |              | <b>663</b>              | <b>1,769</b>            |

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The notes form part of these financial statements

# PORTMAN INTERIM MANAGEMENT LTD

## Balance sheet continued

As at 30 April 2019

|                             | <i>Notes</i> | <b>2019</b><br><i>£</i> | <b>2018</b><br><i>£</i> |
|-----------------------------|--------------|-------------------------|-------------------------|
| <b>Capital and reserves</b> |              |                         |                         |
| Called up share capital:    |              | <b>10</b>               | 10                      |
| Profit and loss account:    |              | <b>653</b>              | 1,759                   |
| <b>Shareholders funds:</b>  |              | <b>663</b>              | 1,769                   |

For the year ending 30 April 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. Page 6

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 10 November 2019**

**And Signed On Behalf Of The Board By:**

Name: stephen botwright

Status: Director

The notes form part of these financial statements

# **PORTMAN INTERIM MANAGEMENT LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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