

PORTROSS LIMITED

Dormant Accounts

**Period of accounts**

**Start date:** 01 November 2018

**End date:** 31 October 2019

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**Director** Robert Landsdown

**Registered Number** 04935804

**Registered Office** 55 Heol-y-Cadno  
Thornhill  
Cardiff  
CF14 9EW

PORTROSS LIMITED  
Statement of Financial Position  
As at 31 October 2019

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Creditors: amount falling due within one year	(91)	(91)
<b>Net current assets</b>	<b>(91)</b>	<b>(91)</b>
<b>Total assets less current liabilities</b>	<b>(91)</b>	<b>(91)</b>
<b>Net assets</b>	<b>(91)</b>	<b>(91)</b>
<b>Capital and reserves</b>	<b>(91)</b>	<b>(91)</b>

## NOTES TO THE ACCOUNTS

### General Information

Portross Limited is a private company, limited by shares , registered in England and Wales , registration number 04935804 , registration address 55 Heol-y-Cadno, Thornhill, Cardiff, CF14 9EW.

### 1. Accounting policies

#### Significant accounting policies

#### Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

#### Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

### 2. Share Capital

**Allotted**

1 Class A shares of £1.00 each

	2019	2018
	£	£
	1	1
	<u>1</u>	<u>1</u>

**PORTROSS LIMITED****3. Ceased trading****Statement of Financial Position****As at 31 October 2019**

The company ceased trading as of 1st November 2016

For the year ended 31 October 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 29 July 2020 and were signed by:

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Robert Landsdown  
Director