

**REGISTERED NUMBER: 03114135 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018  
FOR  
PORTSIDE HOUSE MANAGEMENT LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PORTSIDE HOUSE MANAGEMENT LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MARCH 2018

<b>DIRECTORS:</b>	P Nickson J Davis
<b>SECRETARY:</b>	P Nickson
<b>REGISTERED OFFICE:</b>	Riverside House River Lane Saltney Chester CH4 8RQ
<b>REGISTERED NUMBER:</b>	03114135 (England and Wales)
<b>ACCOUNTANTS:</b>	M. D. Coxey and Co. Limited Chartered Accountants 25 Grosvenor Road Wrexham LL11 1BT
<b>BANKERS:</b>	Barclays Bank plc PO Box 1330 Flint Flintshire CH6 5WJ

BALANCE SHEET  
31ST MARCH  
2018

	Notes	31.3.18 £	31.3.17 £
<b>CURRENT ASSETS</b>			
Debtors	3	2,842	10,238
Cash at bank		<u>234</u>	<u>562</u>
		3,076	10,800
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>851</u>	<u>7,261</u>
<b>NET CURRENT ASSETS</b>		<u>2,225</u>	<u>3,539</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,225</u>	<u>3,539</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>1,225</u>	<u>2,539</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,225</u>	<u>3,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 18th December 2018 and were signed on its behalf  
by:

P Nickson - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2018

1. **STATUTORY INFORMATION**

Portside House Management Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	700	10,238
Amounts owed by related companies	2,083	-
VAT	59	-
	<u>2,842</u>	<u>10,238</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
VAT	-	1,506
Directors' current accounts	1	4,905
Accrued expenses	850	850
	<u>851</u>	<u>7,261</u>

5. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company was under the control of Mr P Nickson and Mr J Davis throughout the current and previous year.

They are the directors and own 100% of the company's shares.

A loan account exists between Portside House Limited and the company, as at 31 March 2018 a balance of £2,083 was owed to the company (2017 - £Nil) owed by the company).