

Abbreviated Unaudited Accounts  
for the Period 1 May 2014 to 30 September 2015  
for  
Portform Three Ltd



Portform Three Ltd (Registered number: 01129448)

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for the Period 1 May 2014 to 30 September 2015

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Portform Three Ltd

Company Information  
for the Period 1 May 2014 to 30 September 2015

**DIRECTOR:** G K Davis

**REGISTERED OFFICE:** 24 Circus Mews  
Bath  
BA1 2PW

**REGISTERED NUMBER:** 01129448 (England and Wales)



Portform Three Ltd (Registered number: 01129448)

Abbreviated Balance Sheet  
30 September 2015

	Notes	30.9.15 £	30.4.14 £
<b>CREDITORS</b>			
Amounts falling due within one year		<u>130,426</u>	<u>130,426</u>
<b>NET CURRENT LIABILITIES</b>		<u>(130,426)</u>	<u>(130,426)</u>
<b>TOTAL ASSETS LESS</b>			
<b>CURRENT</b>			
<b>LIABILITIES</b>		<u>(130,426)</u>	<u>(130,426)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(130,526)</u>	<u>(130,526)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(130,426)</u>	<u>(130,426)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

The financial statements were approved by the director on 21 June 2016 and were signed by:

G K Davis - Director





Portform Three Ltd (Registered number: 01129448)

Notes to the Abbreviated Accounts  
for the Period 1 May 2014 to 30 September 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current period and previous year.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15	30.4.14
100	Ordinary	£1	£ <u>100</u>	£ <u>100</u>



