

**Company registration number: 01515909**

**Portprince Models & Hobbies Limited**

**Unaudited filleted financial statements**

**28 February 2021**

## **Portprince Models & Hobbies Limited**

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Statement of financial position and notes to the financial statements

**Portprince Models & Hobbies Limited****Statement of financial position****28 February 2021**

|  | 2021    |           | 2020    |           |
|--|---------|-----------|---------|-----------|
|  | £       | £         | £       | £         |
| Fixed assets                                   |         | 100,664   |         | 103,486   |
|  |         | <hr/>     |         | <hr/>     |
| Current assets                                 | 166,789 |           | 141,812 |           |
| Prepayments and accrued income                 | 1,406   |           | 1,562   |           |
|  | <hr/>   |           | <hr/>   |           |
|  |         | 168,195   |         | 143,374   |
| Creditors: amounts falling due within one year |         | ( 55,814) |         | ( 77,200) |
|  |         | <hr/>     |         | <hr/>     |
| <b>Net current assets</b>                      |         | 112,381   |         | 66,174    |
|  |         | <hr/>     |         | <hr/>     |
| <b>Total assets less current liabilities</b>   |         | 213,045   |         | 169,660   |
| Accruals and deferred income                   |         | ( 4,715)  |         | ( 5,367)  |
|  |         | <hr/>     |         | <hr/>     |
| <b>Net assets</b>                              |         | 208,330   |         | 164,293   |
|  |         | <hr/>     |         | <hr/>     |
| <b>Capital and reserves</b>                    |         | 208,330   |         | 164,293   |
|  |         | <hr/>     |         | <hr/>     |
| <b>Notes to the financial statements</b>       |         |           |         |           |

**Portprince Models & Hobbies Limited**

**Year ended 28 February 2021**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

For the year ending 28 February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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 Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 26 June 2021 , and are signed on behalf of the board by:

**Mr Stephen Clark**

Director

Company registration number: 01515909

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is International House, Brunel Drive, Newark, NG24 2EG.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.