

Financial Statements for the Year Ended 30 June 2018

for

Neil Porter Associates Limited

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for the Year Ended 30 June 2018**

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**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Neil Porter Associates Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Neil Porter Associates Limited for the year ended 30 June 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Neil Porter Associates Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Neil Porter Associates Limited and state those matters that we have agreed to state to the director of Neil Porter Associates Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Neil Porter Associates Limited and its director for our work or for this report.

It is your duty to ensure that Neil Porter Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Neil Porter Associates Limited. You consider that Neil Porter Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Neil Porter Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



DHB Accountants Limited
Chartered Accountants
Statutory Auditors
110 Whitchurch Road
Cardiff
CF14 3LY

17 December 2018

Neil Porter Associates Limited (Registered number: 04171304)

**Balance Sheet
30 June 2018**

	2018	2017
	£	£
FIXED ASSETS	£ 3,287	£ 3,327
CURRENT ASSETS	177,138	133,958
CREDITORS		
Amounts falling due within one year	(108,834)	(98,192)
NET CURRENT ASSETS	68,304	35,766
TOTAL ASSETS LESS CURRENT LIABILITIES	71,591	39,093
CAPITAL AND RESERVES	71,591	39,093

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Neil Porter Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04171304

Registered office: Henstaff Court Business Centre
Llantrisant Road
Groesfaen
Cardiff
South Glamorgan
CF72 8NG

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 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 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 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.

Neil Porter Associates Limited (Registered number: 04171304)

**Balance Sheet - continued
30 June 2018**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 December 2018 and were signed by:

A handwritten signature in black ink, appearing to be 'N Porter', written over a horizontal line.

Mr N Porter - Director