

Registered Number 02381880

HIPORTFOLIO LIMITED

Abbreviated Accounts

31 December 2006

HIPORTFOLIO LIMITED

Registered Number 02381880

Balance Sheet as at 31 December 2006

	Notes	2006 £	£	2005 £	£
Current assets					
Debtors	2	506,042		506,042	
Total current assets		<u>506,042</u>		<u>506,042</u>	
Net current assets			506,042		506,042
Total assets less current liabilities			<u>506,042</u>		<u>506,042</u>
Total net Assets (liabilities)			506,042		506,042
Capital and reserves					
Called up share capital	3	600,000		600,000	
Share premium account	4	37,308		37,308	
Profit and loss account	5	(131,266)		(131,266)	
Shareholders funds		<u>506,042</u>		<u>506,042</u>	

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 29 October 2007

And signed on their behalf by:

T Abraham, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 December 2006

1 Accounting policies**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

2 Debtors

	2006	2005
	£	£
Other debtors	<u>506,042</u>	<u>506,042</u>
	506,042	506,042

3 Share capital

	2006	2005
	£	£
Authorised share capital: 600000 Ordinary of £1.00 each	600,000	600,000
Allotted, called up and fully paid: 600000 Ordinary of £1.00 each	600,000	600,000

4 Share premium account

At 1st January and 31st December 2006 -
£37,308

5 Profit and loss account

At 1st January and 31st December 2006 -
(£131,266)