

# 1 Portland Place Management Limited

(A company limited by guarantee)

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

C V Ross & Co Limited  
Accountants and Tax Consultants  
Unit 1, Office 1  
Tower Lane Business Park  
Tower Lane  
Warmley  
Bristol  
BS30 8XT

**1 Portland Place Management Limited**  
**(Registration number: 06959514)**  
**Abbreviated Balance Sheet at 30 June 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Cash at bank and in hand		1,261	2,201
Creditors: Amounts falling due within one year		<u>(1,514)</u>	<u>(2,080)</u>
Net (liabilities)/assets		<u>(253)</u>	<u>121</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>(253)</u>	<u>121</u>
Members' (deficit)/funds		<u>(253)</u>	<u>121</u>

The notes on page 3 form an integral part of these financial statements.

**1 Portland Place Management Limited**  
**(Registration number: 06959514)**  
**Abbreviated Balance Sheet at 30 June 2016**  
**..... continued**

For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 31 March 2017 and signed on its behalf by:

.....  
Mr A H M Horton  
Director

The notes on page 3 form an integral part of these financial statements.  
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**1 Portland Place Management Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 June 2016**  
**..... continued**

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable in respect of management and service charges due from leaseholders.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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