

**REGISTERED NUMBER: 6959514 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 11 JULY 2009 TO 31 JULY 2010  
FOR  
1 PORTLAND PLACE MANAGEMENT LTD**

THURSDAY



\*ATTHXSPR\*  
A55 24/03/2011 201  
COMPANIES HOUSE

---

**1 PORTLAND PLACE MANAGEMENT LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the Period 11 July 2009 to 31 July 2010**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

---

**1 PORTLAND PLACE MANAGEMENT LTD**

**COMPANY INFORMATION**  
**for the Period 11 July 2009 to 31 July 2010**

**DIRECTOR:** D K Smithies

**SECRETARIES:**

**REGISTERED OFFICE:** Mill Farm  
Station Road  
Flax Bourton  
Bristol  
BS48 1NG

**REGISTERED NUMBER:** 6959514 (England and Wales)

**1 PORTLAND PLACE MANAGEMENT LTD**

**BALANCE SHEET  
31 July 2010**

	£
	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>          </u> <u>          </u>
<b>RESERVES</b>	<u>          </u> <u>          </u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

These financial statements 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 21/3/11 . . . and were signed by



D K Smithies - Director

The notes form part of these financial statements

**1 PORTLAND PLACE MANAGEMENT LTD**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Period 11 July 2009 to 31 July 2010**

**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 period ended 31 July 2010