

**PORTLAND PLACE MANAGEMENT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

PORTLAND PLACE MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

PORTLAND PLACE MANAGEMENT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Gavin Henry Ahmed Chaouki Belhadj Mostefa Lauren Anderson
Company Number	02012746 (England and Wales)
Registered Office	266 Kingsland Road London E8 4DG
Accountants	AccountsCo 1 Purley Place London N1 1QA

PORTLAND PLACE MANAGEMENT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021 £	2020 £
Current assets	602	1,731
Creditors: amounts falling due within one year	(782)	-
Net current (liabilities)/assets	(180)	1,731
Total assets less current liabilities	(180)	1,731
Accruals and deferred income	(3,746)	(2,264)
Net liabilities	(3,926)	(533)
Capital and reserves	(3,926)	(533)

NOTES TO THE ACCOUNTS

1 Statutory information

PORTLAND PLACE MANAGEMENT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02012746. The registered office is 266 Kingsland Road, London, E8 4DG.

2 Average number of employees

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 17 December 2021

Gavin Henry
Director

Company Registration No. 02012746

