PORTFOLIO HOLDINGS LIMITED

Company Registration Number:
02801424 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

PORTFOLIO HOLDINGS LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

Balance sheet

Notes

PORTFOLIO HOLDINGS LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Intangible assets:		**0**	0
Tangible assets:		**0**	0
Investments:	2	**5,595**	5,595
Total fixed assets:		**5,595**	5,595
Current assets			
Stocks:		**0**	0
Debtors:		**1,057,482**	1,054,482
Cash at bank and in hand:		**850,151**	887,067
Total current assets:		**1,907,633**	1,941,549
Creditors: amounts falling due within one year:		**(838,112)**	(838,112)
Net current assets (liabilities):		**1,069,521**	1,103,437
Total assets less current liabilities:		**1,075,116**	1,109,032
Total net assets (liabilities):		**1,075,116**	1,109,032
Capital and reserves			
Called up share capital:		**36,887**	36,887
Share premium account:		**899,346**	899,346
Other reserves:		**904,370**	904,370
Profit and loss account:		**(765,487)**	(731,571)
Shareholders funds:		**1,075,116**	1,109,032

The notes form part of these financial statements

PORTFOLIO HOLDINGS LIMITED

Balance sheet statements

For the year ending 31 December 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 09 October 2019
and signed on behalf of the board by:

Name: William Benjamin
Status: Director

The notes form part of these financial statements

PORTFOLIO HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PORTFOLIO HOLDINGS LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Fixed investments

The investment relates to the holding of shares in a subsidiary.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.