

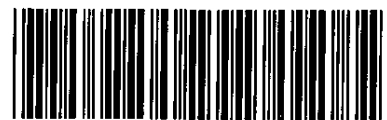
Registered Number 02801424

PORTFOLIO HOLDINGS LIMITED

Abridged Accounts

31 December 2017

THURSDAY



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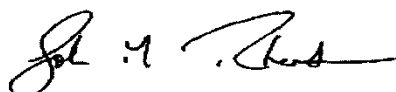
COMPANIES HOUSE

Abridged Balance Sheet as at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Investments	2	5,595	5,595
		<u>5,595</u>	<u>5,595</u>
Current assets			
Debtors		1,054,482	1,159,482
Cash at bank and in hand		887,067	896,650
		<u>1,941,549</u>	<u>2,056,132</u>
Creditors: amounts falling due within one year		<u>(838,112)</u>	<u>(948,999)</u>
Net current assets (liabilities)		<u>1,103,437</u>	<u>1,107,133</u>
Total assets less current liabilities		<u>1,109,032</u>	<u>1,112,728</u>
Total net assets (liabilities)		<u>1,109,032</u>	<u>1,112,728</u>
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		<u>(731,571)</u>	<u>(727,875)</u>
Shareholders' funds		<u>1,109,032</u>	<u>1,112,728</u>

- All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006.
- For the year ending 31 December 2017 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 profit and loss account and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 September 2018



And signed on their behalf by:

John Robertson, Director

Notes to the Abridged Accounts for the period ended 31 December 2017

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 effective January 2016.

2 Fixed assets Investments

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