

**REGISTERED NUMBER: 2874994 (England and Wales)**

**Unaudited Financial Statements For The Year Ended 31 December 2011**

**for**

**13a Portobello Road Management Limited**

FRIDAY



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**13a Portobello Road Management Limited**

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For The Year Ended 31 December 2011**

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**13a Portobello Road Management Limited**

**Company Information  
For The Year Ended 31 December 2011**

**DIRECTORS:**

C A C Foyle  
A Fry  
Lord C R Hollick  
S M Hollick  
S G Warner  
M Brown  
J A B Armit  
J M M Brown-Strengers  
I S Flooks  
C M Foyle

**SECRETARY:**

*JMW Barnard Management Limited*

**REGISTERED OFFICE:**

1 Winchester Place  
North Street  
Poole  
Dorset  
BH15 1NX

**REGISTERED NUMBER:**

2874994 (England and Wales)

**ACCOUNTANTS:**

SSM Accountants Limited  
1 Winchester Place  
North Street  
Poole  
Dorset  
BH15 1NX

# 13a Portobello Road Management Limited

## Balance Sheet 31 December 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1		1
<b>CURRENT ASSETS</b>					
Debtors		11		11	
<b>NET CURRENT ASSETS</b>			11		11
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12		12
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		12		12
<b>SHAREHOLDERS' FUNDS</b>			12		12

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 Board of Directors on  
its behalf by

6/6/2012

and were signed on



Lord C R Hollick - Director

The notes form part of these financial statements

## 13a Portobello Road Management Limited

### Notes to the Financial Statements For The Year Ended 31 December 2011

#### 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 current year and previous year

##### Tangible fixed assets

No depreciation is provided on the freehold reversion

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 January 2011	
and 31 December 2011	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>1</u>
At 31 December 2010	<u>1</u>

#### 3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2011 £	2010 £
12	Ordinary		<u>12</u>	<u>12</u>

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
13a Portobello Road Management Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 13a Portobello Road Management Limited for the year ended 31 December 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com](http://rulebook.accaglobal.com)

This report is made solely to the Board of Directors of 13a Portobello Road Management Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of 13a Portobello Road Management Limited and state those matters that we have agreed to state to the Board of Directors of 13a Portobello Road Management Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that 13a Portobello Road Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 13a Portobello Road Management Limited You consider that 13a Portobello Road Management Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of 13a Portobello Road Management Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

SSM Accountants Limited  
1 Winchester Place  
North Street  
Poole  
Dorset  
BH15 1NX

Date