

Abbreviated Unaudited Accounts For The Year Ended 31 December 2014

for

13a Portobello Road Management Ltd.

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For The Year Ended 31 December 2014**

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Company Information

For The Year Ended 31 December 2014

DIRECTORS:

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

SECRETARY:

JMW Barnard Management Limited

REGISTERED OFFICE:

1 Winchester Place
North Street
Poole
Dorset
BH15 1NX

REGISTERED NUMBER:

02874994 (England and Wales)

ACCOUNTANTS:

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

Abbreviated Balance Sheet
31 December 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1		1
CURRENT ASSETS					
Debtors		<u>11</u>		<u>11</u>	
NET CURRENT ASSETS			<u>11</u>		<u>11</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12</u>		<u>12</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>12</u>		<u>12</u>
SHAREHOLDERS' FUNDS			<u>12</u>		<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 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.
- (b)

The abbreviated accounts 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 17 April 2015 and were signed on its behalf by:

J A B Armit - Director

Notes to the Abbreviated Accounts
For The Year Ended 31 December 2014

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

COST

At 1 January 2014
 and 31 December 2014

NET BOOK VALUE

At 31 December 2014

At 31 December 2013

Total
 £

1

1

1

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
12	Ordinary	£1	<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 Ltd.**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (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 Ltd. for the year ended 31 December 2014 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>.

This report is made solely to the Board of Directors of 13a Portobello Road Management Ltd., 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 Ltd. and state those matters that we have agreed to state to the Board of Directors of 13a Portobello Road Management Ltd., 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>. 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 Ltd. 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 Ltd.. You consider that 13a Portobello Road Management Ltd. 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 Ltd.. 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

17 April 2015

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.