

BENTINCK PORTFOLIO SERVICES LIMITED

BALANCE SHEET AND ACCOUNTS

31ST DECEMBER 2011

COMPANY NUMBER 3061520

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BENTINCK PORTFOLIO SERVICES LIMITED

REPORT OF THE DIRECTORS

Company Number	3061520
Directors	S Mouawad M Mouawad
Secretary and Registered Office	M Mouawad 46 Humber Road London SE3 7LT

The Directors submit their report and the financial statements for the year ended 31st December 2011

Activities and Business Review

The principal activity of the company is to provide computer and financial services support

Results and Dividends

The results are as shown in the Profit and Loss Account attached to this report. The Directors do not recommend the payment of a dividend

Directors

The Directors who held office at 31st December 2011 are named above and have the following interest in the share capital of the company

	At 31 12 11	At 31 12 10
S Mouawad	1	1
M Mouawad	1	1

BENTINCK PORTFOLIO SERVICES LIMITED

REPORT OF THE DIRECTORS - CONTINUED

Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Acts. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board

A handwritten signature in black ink, appearing to read 'S. Mouawad', is written over a large, stylized circular flourish.

S MOUAWAD
Director

BENTINCK PORTFOLIO SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2011

	2011	2010
Turnover	£9896	£7346
Administration expenses	£8477	£10,310
Profit [Loss]	£1419	(£2964)
Interest receivable	£0	£0
Profit/Loss before taxation	£1419	(£2964)
Taxation	£284	£0
Reserves brought forward	£5679	£8643
Reserves carried forward	£7098	£5679

BENTINCK PORTFOLIO SERVICES LIMITED
BALANCE SHEET as at 31ST DECEMBER 2011

	2011	2010
Current Assets		
Debtors	£0	£0
Cash at bank and in hand	£7198	£5679
Creditors amounts falling due within one year	£0	£0
Accruals	£0	£0
Net Current Assets	£7098	£5679
Total Assets Less Current Liabilities	£7098	£5679
Capital and Reserves		
Called up Share Capital	£2	2
Profit and Loss Account	£7098	£5679
	£7100	£5681

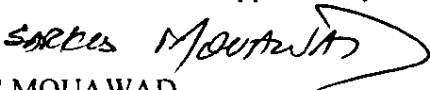
For the year ending 31/12/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 provisions applicable to companies subject to the small companies regime

The accounts were approved by the Board on 12th September 2012 and signed on its behalf by


S MOUAWAD
[Director]

BENTINCK PORTFOLIO SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2011

1 Accounting Policies

- a) The accounts are prepared on the historical cost basis of accounting
- b) Turnover represents fee invoices rendered during the year

	2011	2010
2 Share Capital		
Authorised		
100 Ordinary Shares of £ 1 each	£100	100
Issued		
2 Ordinary Shares of £1 each	2	2

3 Shareholders Funds

	Called up Share Capital	Profit and Loss Account
Balance at 1st January 2011	2	£5679
Profit/Loss for the year		£1419
Balance at 31st December 2010 £2		£ £7098