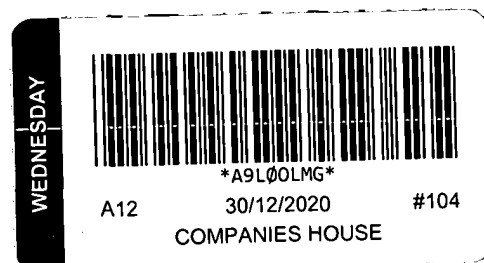


BENTINCK PORTFOLIO SERVICES LIMITED

BALANCE SHEET AND ACCOUNTS

31ST DECEMBER 2019

COMPANY NUMBER: 3061520



BENTINCK PORTFOLIO SERVICES LIMITED

REPORT OF THE DIRECTORS

Company Number	3061520
Directors	S Mouawad M Mouawad G North
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 2019

Directors

The Directors who held office at 31st December 2019 are named above and have the following interest in the share capital of the company.

	At 31.12.19	At 31.12.18
S Mouawad	1	1
M Mouawad	1	1
G North	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



G North
Director

BENTINCK PORTFOLIO SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2019

	2019	2018
Turnover	£42,068	£49,563
Administration expenses	£14,306	£14,037
Profit [Loss]	£27,762	£35,526
Interest receivable	£0.00	£0.00
Profit/Loss before taxation	£27,762	£35,526
Taxation	£5274.78	£6749.94
Reserves brought forward	£183,999	£148,473.00
Reserves carried forward	£211,761	£183,999.00

BENTINCK PORTFOLIO SERVICES LIMITED
BALANCE SHEET as at 31ST DECEMBER 2019

	2019	2018
Current Assets		
Debtors	£0	£0
Cash at bank and in hand	£211,761	£183,999
Creditors: amounts falling due within one year	£0	£0
Accruals	£0	£0
Net Current Assets	£211,761	£183,999
Total Assets Less Current Liabilities	£211,761	£183,999
Called up Share Capital	£3	£3
Profit and Loss Account	£211,761	£183,999
	£211,764	£184,002

For the year ending 31/12/2019 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 23rd December 2020 and signed on its behalf by



G North [Director]

BENTINCK PORTFOLIO SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2019

1. Accounting Policies

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

	2019	2018
2. Share Capital		
Authorised		
100 Ordinary Shares of £ 1 each	£100	£100
Issued		
3 Ordinary Shares of £1 each	£3	£3

3. Shareholders Funds

	Called up Share Capital	Profit and Loss Account
Balance at 1st January 2019	£3	£183,999
Profit/Loss for the year		£27,762
Balance at 31st December 2019	£3	£211,761