

BENTINCK PORTFOLIO SERVICES LIMITED

BALANCE SHEET AND ACCOUNTS

31ST DECEMBER 2022

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 2022

Directors

The Directors who held office at 31st December 2022 are named above and have the following interest in the share capital of the company.

	At 31.12.2022	At 31.12.21
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 2022

	2022	2021
Turnover	£13,487	£25,152
Administration expenses	£11,316	£12,552
Profit [Loss]	£2171	£12,600
Interest receivable	£0	£0
Profit/Loss before taxation	£2171	£12,600
Taxation	£413	£2394
Reserves brought forward	£218,943	£206,343
Reserves carried forward	£219,201	£218,943

**BENTINCK PORTFOLIO SERVICES LIMITED**  
**BALANCE SHEET as at 31ST DECEMBER 2022**

	2022	2021
<b>Current Assets</b>		
Debtors		£0
Cash at bank and in hand	£219,201	£218,943
Creditors: amounts falling due within one year		£0
Accruals		£0
Net Current Assets	£219,201	£218,943
Total Assets Less Current Liabilities	£219,201	£218,943
<b>Capital and Reserves</b>		
Called up Share Capital	£3	£3
Profit and Loss Account	£219,201	£218,943
	£219,204	£218,946


For the year ending 31/12/2022 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 19<sup>th</sup> September 2023 and signed on its behalf by

  
G North [Director]

BENTINCK PORTFOLIO SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1. Accounting Policies

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

	2022	2021
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 2022	£3	£218,943
Profit/Loss for the year		£258
Balance at 31st December 2022	£3	£219,201