**DORMANT ACCOUNTS** 

FOR THE YEAR ENDED 31 MAY 2009



LD7

26/02/2010 COMPANIES HOUSE 379

### **COMPANY INFORMATION**

Directors

Mr F Healy

Secretary

Portland Registrars Limited

Company No

3775281

Registered office

1 Conduit Street London W1S 2XA

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### DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MAY 2009

The Director presents his report and financial statements for the year ended 31 May 2009

#### Review of the business

The company has not traded or made profits or losses during the year

#### **Directors**

The following directors have held office during the whole of the year from 31 May 2008 to the date of this report

Mr F Healy

Approved by the board and signed on its behalf by

Mr F Healy

Director

1 February 2010

Company number 3775281

# BALANCE SHEET AS AT 31 MAY 2009

Current assets Cash at bank in hand	Notes	<b>2009</b> £	<b>2008</b> £
Total assets less current liabilities		2	2
Capital and reserves Called up share capital	2	2	2
Shareholders' funds		2	2

#### In preparing these financial statements

- a) For the year ended 31 May 2009 the company was entitled to exemption under Section 480 of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- c) The director acknowledges his responsibility for
  - ensuring the company keeps accounting records which comply with Section 386, and
  - preparing accounts which give a true fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 1 February 2010 and signed on its behalf by

Mr F Hěaly Director

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# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2009

1 Profit and loss account	
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The company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 May 2009 Therefore, no profit and loss account is attached

2	Share capital Authorised 1,000 ordinary shares of £1 each	2009 £ 1,000	2008 £ 1,000
	Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2