

Registered Number 03830685

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Abbreviated Accounts

31 December 2011

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Registered Number 03830685

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Investments	2		576		567
Total fixed assets			576		567
Current assets					
Debtors		13,318		13,318	
Total current assets		<u>13,318</u>		<u>13,318</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(1,091)		(791)	
Net current assets			12,227		12,527
Total assets less current liabilities			<u>12,803</u>		<u>13,094</u>
Total net Assets (liabilities)			12,803		13,094
Capital and reserves					
Called up share capital			1		1
Profit and loss account			12,802		13,093
Shareholders funds			<u>12,803</u>		<u>13,094</u>

- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) 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 directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and 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.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 October 2012

And signed on their behalf by:

M Pashley, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Investments (fixed assets)

The investment is in shares in a subsidiary company