

Registered Number 03830685

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Abbreviated Accounts

31 December 2009

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Registered Number 03830685

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £
Called up share capital not paid			0
Fixed assets			
Investments	2	<u>568</u>	<u>557</u>
Total fixed assets		568	557
Current assets			
Debtors		13,318	13,156
Total current assets		<u>13,318</u>	<u>13,156</u>
Creditors: amounts falling due within one year		(790)	(772)
Net current assets		12,528	12,384
Total assets less current liabilities		<u>13,096</u>	<u>12,941</u>
Total net Assets (liabilities)		13,096	12,941
Capital and reserves			
Called up share capital		1	1
Profit and loss account		<u>13,095</u>	<u>12,940</u>
Shareholders funds		<u>13,096</u>	<u>12,941</u>

- a. For the year ending 31 December 2009 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 28 October 2010

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 2009

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)

Turnover

All turnover derives from continuing operations

2 Investments (fixed assets)

The company holds 0.1% of the equity in Portfolio Holdings (Investments) L.P. a Delaware registered limited partnership whose registered office is c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Delaware 19808, USA. The company also holds a special membership interest of \$100 each in AP PHI Investors LLC and AP Pelham Partners XV LLC which are limited liability companies incorporated in Delaware whose registered offices are at c/o Corporation Service Company, 2711 Centerville Road, Suite 400, Delaware 19808, USA

3 Transactions with directors

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4 Related party disclosures

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