

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

**Company Registration Number:
03830685 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

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for the Period Ended 31 December 2018

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PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Balance sheet

As at 31 December 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Investments:	2	606	606
Total fixed assets:		606	606
Current assets			
Debtors:		13,318	13,318
Total current assets:		13,318	13,318
Creditors: amounts falling due within one year:		(1,241)	(1,241)
Net current assets (liabilities):		12,077	12,077
Total assets less current liabilities:		12,683	12,683
Total net assets (liabilities):		12,683	12,683
Capital and reserves			
Called up share capital:		1	1
Share premium account:		12,682	12,682
Shareholders funds:		12,683	12,683

The notes form part of these financial statements

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 September 2019
and signed on behalf of the board by:**

Name: William Benjamin
Status: Director

The notes form part of these financial statements

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

PORTFOLIO HOLDINGS (INVESTMENTS) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

2. Fixed investments

The investment is shares in a subsidiary entity

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