

NEVILLE JAMES PORTFOLIO MANAGEMENT LIMITED

Report and Financial Statements

For the year ended 31 December 2012

CAWLEY PRIORY
SOUTH PALLANT
CHICHESTER
WEST SUSSEX
PO19 1SY

THURSDAY



R281LMHV
RM 09/05/2013 #37
COMPANIES HOUSE

NEVILLE JAMES PORTFOLIO MANAGEMENT LIMITED

REPORT AND FINANCIAL STATEMENTS 31 DECEMBER 2012

OFFICERS

DIRECTORS

J G Heller
P W Mason
K A Gill
N Jones

SECRETARY

J G Heller

REGISTERED OFFICE

Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY
United Kingdom

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NEVILLE JAMES PORTFOLIO MANAGEMENT LIMITED

BALANCE SHEET as at 31 December 2012

	At 31 December 2012	At 31 December 2011
	£	£
CURRENT ASSETS		
Debtors	51,340	30,650
Cash at Bank	108,326	116,444
	<u>159,666</u>	<u>147,094</u>
CREDITORS, amounts falling due within one year		(58)
	<u>159,666</u>	<u>147,036</u>
NET ASSETS		
	<u>159,666</u>	<u>147,036</u>
CAPITAL AND RESERVES		
Called up share capital	50,000	50,000
Profit and loss account	109,666	97,036
	<u>159,666</u>	<u>147,036</u>
TOTAL EQUITY SHAREHOLDER'S FUNDS		
	<u>159,666</u>	<u>147,036</u>

For the year ended 31 December 2012, the company was entitled to the exemption under section 477 of the Companies Act 2006 relating to small companies

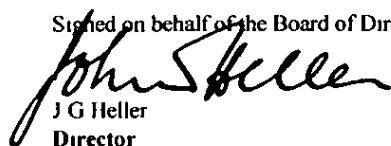
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility 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

These financial statements were approved by the Board of Directors and authorised for issue on 12 April 2013

Signed on behalf of the Board of Directors


J G Heller
Director