

Company Registration No. 04605025 (England and Wales)

**PORTMAN ADMINISTRATION 1 LIMITED**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**



# **PORTMAN ADMINISTRATION 1 LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	Colin Wagman Andrew Parsons
<b>Company Secretary</b>	Portman Administration Ltd
<b>Company number</b>	04605025
<b>Registered office</b>	6th Floor Lansdowne House Berkeley Square London W1J 6ER

**PORTMAN ADMINISTRATION 1 LIMITED**  
**BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2016**

	2016 £	2015 £
<b>Current assets</b>		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>
<b>Capital and reserves</b>		
Called up share capital		
1 ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

The company did not trade during the year ended 30 September 2016 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

- The directors acknowledge their responsibilities 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.

The financial statements were approved by the Board on 7 June 2017.

  
Colin Wagman  
Director

**Notes:**

- Accounting policies**  
The financial statements are prepared in accordance with applicable accounting standards.
- Immediate parent undertaking**  
The company's immediate parent undertaking is Tribeca Holdco Limited, a company registered in the British Virgin Islands.
- Ultimate parent undertaking**  
The company's ultimate parent company is New Tribeca Limited, a company registered in the British Virgin Islands.