

Company Registration No. 04605025 (England and Wales)

PORTMAN ADMINISTRATION 1 LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

THURSDAY



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COMPANIES HOUSE

PORTMAN ADMINISTRATION 1 LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2013

Directors	Jozef Hendriks Colin Wagman
Company Secretary	Portman Administration Ltd
Company number	04605025
Registered office	6th Floor Lansdowne House Berkeley Square London W1J 6ER

PORTMAN ADMINISTRATION 1 LIMITED
BALANCE SHEET
AS AT 30 SEPTEMBER 2013

	2013 £	2012 £
Current assets		
Called up share capital not paid	1	1
Capital and reserves		
Called up share capital		
1 ordinary share of £1	1	1

The company did not trade during the year ended 30 September 2013 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

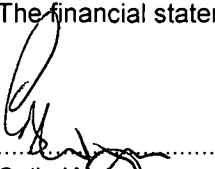
Director's responsibilities:

- 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 4 June 2014


Colin Wagman
Director

Notes:

1 Accounting policies

The financial statements are prepared in accordance with applicable accounting standards.

2 Immediate parent undertaking

The company's immediate parent undertaking is Tribeca Holdco Limited, a company registered in the British Virgin Islands.

3 Ultimate parent undertaking

The company's ultimate parent company is New Tribeca Limited, a company registered in the British Virgin Islands.