

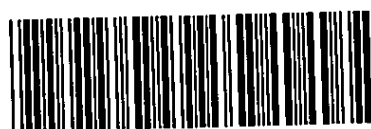
PORTSMOUTH GENERAL PARTNER LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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PORTSMOUTH GENERAL PARTNER LIMITED

COMPANY INFORMATION

Directors

J Hendriks
DV4 Administration Limited
DV3 Administration UK 1 Limited
DV3 Administration UK 2 Limited

Secretary

DV3 Administration UK 1 Limited

Company number

5033021

Registered office

Lansdowne House
Berkeley Square
London
W1J 6ER

PORTSMOUTH GENERAL PARTNER LIMITED

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PORTSMOUTH GENERAL PARTNER LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2011 COMPANY NUMBER 5033021

The directors' present their report and financial statements for the year ended 31 March 2011

Principal activities and review of the business

The principal activity of the company continued to be that of General Partner in Centros Portsmouth Limited Partnership

Future developments

The directors are pursuing a broad range of opportunities

Directors

The following directors have held office since 1 April 2010

DV4 Administration Limited

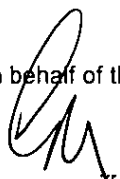
J Hendriks

DV3 Administration UK 1 Limited

DV3 Administration UK 2 Limited

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies

On behalf of the board



DV3 Administration UK 1 Limited

Director

PORTSMOUTH GENERAL PARTNER LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Notes	Year ended 31 March 2011 £	Year ended 31 March 2010 £
Turnover	1	1,000	1,000
Profit on ordinary activities before taxation		<hr/> 1,000	<hr/> 1,000
Tax on profit on ordinary activities	2	<hr/> (210)	<hr/> (210)
Profit on ordinary activities after taxation		<hr/> <hr/> 790	<hr/> <hr/> 790

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

PORTSMOUTH GENERAL PARTNER LIMITED

BALANCE SHEET AS AT 31 MARCH 2011

	Notes	31 March 2011		31 March 2010	
		£	£	£	£
Fixed assets					
Investments	3		1		1
Current assets					
Debtors	4	6,812		6,937	
		<u>6,812</u>		<u>6,937</u>	
Creditors amounts falling due within one year	5	(211)		(1,126)	
Net current assets			6,601		5,811
Total assets less current liabilities			<u>6,602</u>		<u>5,812</u>
			<u>6,602</u>		<u>5,812</u>
Capital and reserves					
Called up share capital	6		1,000		1,000
Profit and loss account	7		5,602		4,812
Shareholders' funds - equity interests			<u>6,602</u>		<u>5,812</u>

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Directors' responsibilities

- 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 responsibility for complying with the requirements of the Act with respect to accounting records and for 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 10/11/2011


DV3 Administration UK 1 Limited
Director

PORTSMOUTH GENERAL PARTNER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

1 Turnover

Turnover relates to £1,000 per annum for performance of duties as General Partner to Centros Portsmouth Limited Partnership, as per the Partnership Deed dated 22 March 2004. Fees are paid annually from 22 March 2004.

2 Taxation	Year ended 31 March 2011 £	Year ended 31 March 2010 £
Current year tax		
Tax charge for the period at small profits rate of 21% (2010 21%)	210	210
Current tax charge	<u>210</u>	<u>210</u>

3 Fixed asset investments

	Shares in group undertakings and participating interests £
Cost	
At 1 April 2010 & at 31 March 2011	<u>1</u>

4 Debtors	31 March 2011 £	31 March 2010 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	5,812	5,937
Other debtors	<u>1,000</u>	<u>1,000</u>
	<u>6,812</u>	<u>6,937</u>

PORTSMOUTH GENERAL PARTNER LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011

5 Creditors amounts falling due within one year

	31 March 2011 £	31 March 2010 £
Taxation	210	171
Other creditors	1	955
	<u>211</u>	<u>1,126</u>

6 Share capital

	31 March 2011 £	31 March 2010 £
Authorised		
500 ordinary 'A' shares of £1 each	500	500
500 ordinary 'B' shares of £1 each	500	500
	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid

1,000 ordinary 'A' and 'B' shares of £1 each	<u>1,000</u>	<u>1,000</u>
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7 Statement of movements on reserves

	Profit and loss account £
Balance at 1 April 2010	4,812
Retained profit for the period	<u>790</u>
Balance at 31 March 2011	<u>5,602</u>