

**PORTSMOUTH GENERAL PARTNER LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

COMPANIES HOUSE

THURSDAY



\*L7JPY93N\*

29/11/2018

#99

LD4

COMPANIES HOUSE

# PORTSMOUTH GENERAL PARTNER LIMITED

## COMPANY INFORMATION

---

<b>Directors</b>	DV4 Administration Limited A D Parsons
------------------	---

<b>Company number</b>	5033021
-----------------------	---------

<b>Registered office</b>	Lansdowne House Berkeley Square London W1J 6ER
--------------------------	---

# **PORTSMOUTH GENERAL PARTNER LIMITED**

## **CONTENTS**

---

	<b>Page</b>
Directors' Report	<b>1</b>
Balance sheet	<b>2</b>
Notes to the financial statements	<b>3 &amp; 4</b>

# PORTSMOUTH GENERAL PARTNER LIMITED

## DIRECTORS REPORT

FOR THE YEAR ENDED 31 MARCH 2018

COMPANY NUMBER 5033021

The Directors present their report and financial statements for the year ended 31 March 2018.

### 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 2017:

DV4 Administration Limited  
A D Parsons

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



Director

23 November 2018

LEAH SCOTT, DIRECTOR, FOR AND ON BEHALF OF  
DV4 ADMINISTRATION LIMITED

# PORTSMOUTH GENERAL PARTNER LIMITED

## BALANCE SHEET AS AT 31 MARCH 2018

	Notes	31 March 2018		31 March 2017	
		£	£	£	£
<b>Fixed assets</b>					
Investments	1		1		1
<b>Current assets</b>					
Debtors	2	9,202		9,202	
		<u>9,202</u>		<u>9,202</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(201)</u>		<u>(201)</u>	
<b>Net current assets</b>			9,001		9,001
<b>Total assets less current liabilities</b>			<u>9,002</u>		<u>9,002</u>
<b>Net assets</b>			<u>9,002</u>		<u>9,002</u>
<b>Capital and reserves</b>					
Called up share capital	4	1,000		1,000	
Profit and loss account	5	8,002		8,002	
<b>Shareholders' funds - equity interests</b>			<u>9,002</u>		<u>9,002</u>

For the year ending 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### **Directors' responsibilities**

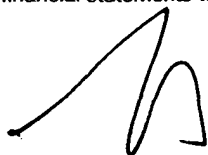
- The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

23 November 2018.

Director



LEAH SCOTT, DIRECTOR FOR AND ON BEHALF OF  
DVA ADMINISTRATION LIMITED

# PORTSMOUTH GENERAL PARTNER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

### 1 Fixed asset investments

	Shares in group undertakings and participating interests £
<b>Cost</b>	
At 1 April 2017 and at 31 March 2018	1

### 2 Debtors

	31 March 2018 £	31 March 2017 £
Amounts owed by group undertakings and undertakings in which the Company has a participating interest	8,202	8,202
Other debtors	1,000	1,000
	<u>9,202</u>	<u>9,202</u>

### 3 Creditors: amounts falling due within one year

	31 March 2018 £	31 March 2017 £
Taxation	200	200
Other creditors	1	1
	<u>201</u>	<u>201</u>

# PORTSMOUTH GENERAL PARTNER LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

4 Share capital	31 March 2018 £	31 March 2017 £
<b>Authorised</b>		
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>
<b>Allotted, called up and fully paid</b>		
1,000 ordinary 'A' and 'B' shares of £1 each	<u>1,000</u>	<u>1,000</u>
5 Statement of movements on reserves		<b>Profit and loss account £</b>
Balance at 1 April 2017		8,002
Retained profit for the year		-
Balance at 31 March 2018		<u>8,002</u>