

Company Registration No. 05215905 (England and Wales)

FREEHOLD PORTFOLIOS MANAGEMENT LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



FREEHOLD PORTFOLIOS MANAGEMENT LIMITED

COMPANY INFORMATION

Director	J W J Ritblat
Company Secretary	Delancey Limited
Company number	05215905
Registered office	6th Floor Lansdowne House Berkeley Square London W1J 6ER

FREEHOLD PORTFOLIOS MANAGEMENT LIMITED

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FREEHOLD PORTFOLIOS MANAGEMENT LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 MARCH 2021

The sole director presents his report and financial statements for the year ended 31 March 2021, during which time the company did not trade, did not incur any liabilities and accordingly made neither profit nor loss for the year (2020: £nil). There were no recognised gains or losses for the year (2020: £nil).

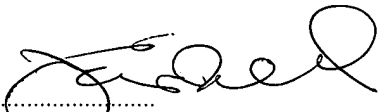
Directors

The following director has held office during the year and to the date of this report:

J W J Ritblat

In preparing this report, the sole director has taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006.

Approved and authorised for issue by the sole director on the date below and signed by the sole director:


.....
J W J Ritblat

20th SEPTEMBER 2021
.....
Date

FREEHOLD PORTFOLIOS MANAGEMENT LIMITED

BALANCE SHEET AS AT 31 MARCH 2021

Company Registration No. 05215905 (England and Wales)

	2021 £	2020 £
Current assets		
Called up share capital not paid	1	1
Capital and reserves		
Authorised share capital		
100 ordinary shares of £1 each	100	100
Called up share capital		
1 ordinary share of £1	1	1

The company did not trade during the year ended 31 March 2021 and, accordingly, made neither a profit nor a loss. No profit and loss account is appended.

For the year ended 31 March 2021 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 financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the sole director on 29/9/2021 and signed by the sole director


J W Ritblat
Director

FREEHOLD PORTFOLIOS MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR TO 31 MARCH 2021

1 General information

The company is a private company limited by shares and is incorporated in the United Kingdom. The address of the registered office is 6th Floor, Lansdowne House, Berkeley Square, London W1J 6ER. The company is a dormant company, as conferred by section 480 of the Companies Act 2006, and therefore did not trade during the current or prior financial period. These financial statements are presented in pounds sterling.

2 Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards 102 "The Financial Reporting Standards Applicable to the UK and Republic of Ireland" (FRS102) and applicable legislation as set out in the Companies Act 2006.

The company has taken advantage of the transitional exemption permitted in FRS102 paragraph 35.10(m) which allows for the company, because it was dormant as at 1 April 2015 and for each subsequent financial year, to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or the company undertakes new transactions.

The financial statements present information about the company as a single entity.

The smallest group for which consolidated financial statements are prepared which include the company is that headed by Cortx Holdings Limited, the financial statements for which are available from Companies House or Cortx Holdings Limited's registered office at 6th Floor, Lansdowne House, Berkeley Square, London W1J 6ER.

3 Activities and profit and loss account

The company has not traded during the year, nor made any profits or loss nor incurred any liabilities (2020: £nil). There were no recognised gains or losses relating to the year (2020: £nil).

The sole director did not receive any emoluments for his services to the company during the year (2020: £nil).

4 Related party transaction

At the year end, the company was owed £1 by its immediate parent company, Delancey Real Estate Asset Management Limited, a company registered in England and Wales (2020: £1).

5 Immediate parent undertaking

The immediate holding company is Delancey Real Estate Asset Management Limited, a company incorporated in England and Wales.

6 Ultimate parent undertaking

The ultimate parent undertaking is Cortx Holdings Limited, a company incorporated in England and Wales.