

AMENDING

Abbreviated Unaudited Accounts
for the Period 22 October 2008 to 31 March 2010
for
Port Solent Properties Limited

FRIDAY



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A06	07/01/2011	231
	COMPANIES HOUSE	
A52	23/12/2010	136
	COMPANIES HOUSE	

Port Solent Properties Limited

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for the Period 22 October 2008 to 31 March 2010

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Port Solent Properties Limited

Company Information

for the Period 22 October 2008 to 31 March 2010

DIRECTORS:

D S Jenkins
C J Hunt

SECRETARY:

S D Rebbetts

REGISTERED OFFICE:

Ansty House
Henfield Road
Small Dole
Henfield
West Sussex
BN5 9XH

REGISTERED NUMBER:

06730022 (England and Wales)

Port Solent Properties Limited

Abbreviated Balance Sheet
31 March 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		900,000
CURRENT ASSETS			
Debtors		1	
NET CURRENT ASSETS			1
TOTAL ASSETS LESS CURRENT LIABILITIES			900,001
CREDITORS			
Amounts falling due after more than one year	3		900,000
NET ASSETS			1
CAPITAL AND RESERVES			
Called up share capital	4		1
SHAREHOLDERS' FUNDS			1

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 20/12/10 . . . and were signed on its behalf by


C J Hunt - Director

The notes form part of these abbreviated accounts

Port Solent Properties Limited

Notes to the Abbreviated Accounts
for the Period 22 October 2008 to 31 March 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 22 October 2008 and 31 March 2010	<u>900,000</u>
NET BOOK VALUE	
At 31 March 2010	<u>900,000</u>
At 21 October 2008	<u>900,000</u>

3 CREDITORS

Creditors include an amount of £900,000 for which security has been given.

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	£
Number	Class		
1	Ordinary	1	<u>1</u>

