

Company registration number: 07344837

Portland Management Solutions Limited

Unaudited filleted financial statements

31 October 2022

Portland Management Solutions Limited

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Portland Management Solutions Limited

Directors and other information

Director

J S M Bally

(Resigned 4 April 2022)

M G Perut

Company number

07344837

Registered office

First Floor

64 Baker Street

London

W1U 7GB

Accountants

Redford & Co Limited

Chartered Accountants

First Floor

64 Baker Street

London

W1U 7GB

Portland Management Solutions Limited

Statement of financial position

31 October 2022

	2022	2021
	£	£
Current assets	3,132	8,920
Creditors: amounts falling due within one year	(2,644)	(2,644)
Net current assets	488	6,276
Total assets less current liabilities	488	6,276
Accruals and deferred income	(4,500)	(8,305)
Net liabilities	(4,012)	(2,029)
Capital and reserves	(4,012)	(2,029)
Notes to the financial statements		

Portland Management Solutions Limited

Year ended 31 October 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 2).

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors 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.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 May 2023 , and are signed on behalf of the board by:

M G Perut

Director

Company registration number: 07344837

The company is a private company limited by shares, registered in England.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.