



Unaudited financial statements

Portsmouth Online Limited

(formerly CEG Dormant 2 Limited)

For the year ended 31 August 2019



Company No. 09952086

Company information and officers

Company registration number	09952086
Registered office	50-60 Station Road Cambridge Cambridgeshire CB1 2JH
Directors	D Johnston B Webb

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Report of the directors

The directors present their report and the unaudited financial statements of the company for the year ended 31 August 2019.

Principal activities and business review

The company was dormant and did not trade throughout the current and prior year. Consequently the company received no income and incurred no expenditure and therefore made neither a profit nor a loss.

Directors

The directors who served the company during the year and up to the date of signing of the financial statements were as follows:

M Ioakimides	Resigned 11 November 2019
D Johnston	Appointed 11 November 2019
B Webb	
P Symes	Resigned 11 November 2019

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

By order of the board



D Johnston
Director
22 May 2020

Statement of financial position

As at 31 August 2019 .

		2019	2018
	Note	£	£
Current assets			
Cash at bank and in hand		1	1
Net current assets		<u>1</u>	<u>1</u>
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	3	1	1
Total equity		<u>1</u>	<u>1</u>

For the financial year ended 31 August 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Companies Act with respect to accounting records and for the preparation of financial statements.

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

These financial statements were approved by the directors and authorised for issue on 22 May 2020 and are signed on their behalf by:



D Johnston
Director
Company Registration Number: 09952086

The accompanying notes form part of these financial statements.

Notes to the financial statements

1 General information

Portsmouth Online Limited (“the company”) is a private company limited by shares, and is incorporated in England, United Kingdom, under the Companies Act 2006. The address of the registered office, which is also the principal place of business, is given on page 1. The company was dormant and did not trade throughout the current and prior year.

The company was formerly CEG Dormant 2 Limited and changed its name to Portsmouth Online Limited with effect from 17 March 2020.

2 Statement of compliance

These financial statements have been prepared in compliance with United Kingdom Accounting Standards including “The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland” (“FRS 102 Section 1A” applicable to small entities) and the Companies Act 2006 (part 15 special provisions for small companies).

3 Share capital

Allotted, called-up and fully paid:

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

4 Ultimate controlling party

The immediate parent company is CEG Digital Limited, a company incorporated in the United Kingdom.

The ultimate parent company is Camelot Topco Limited, a company incorporated in the United Kingdom with a registered office at the same address as that of the company, as shown on page 1.

CEG Digital Limited is the parent company of the smallest group which prepares publicly available consolidated financial statements that incorporate the results of the company. Copies of those consolidated financial statements may be obtained from the address given on page 1.

Camelot Topco Limited is the parent undertaking of the largest group which prepares publicly available consolidated financial statements that incorporate the results of the company. Copies of the consolidated financial statements may be obtained from the address given on page 1.

The ultimate controlling party is Bridgepoint Europe IV Fund, managed by Bridgepoint Advisers Limited, which owns the majority of the shares in the ultimate parent company on behalf of various funds.