

**Company Registration Number 10929194 (England and Wales)**

**PORTICO RESIDENCES LIMITED  
(FORMERLY SLEEPSTAY SERVICED APARTMENTS LIMITED)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
PAGES FOR FILING WITH REGISTRAR**

**PORTICO RESIDENCES LIMITED**  
**(FORMERLY SLEEPSTAY SERVICED APARTMENTS LIMITED)**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
Fixed assets		4,260		-
Current assets	542		138	
Creditors: amounts falling due within one year	(16,951)		(40,133)	
Net current liabilities		(16,409)		(39,995)
Total assets less current liabilities		(12,149)		(39,995)
Net liabilities		(12,149)		(39,995)
Capital and reserves		(12,149)		(39,995)

**Notes to the financial statements**

**1 Employees**

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	2	1

Portico Residences Limited is a private company limited by shares incorporated in England and Wales. The registered office is Batchworth House, Batchworth Place, Church Street, Rickmansworth, Hertfordshire, WD3 1JE.

For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**PORTICO RESIDENCES LIMITED  
(FORMERLY SLEEPSTAY SERVICED APARTMENTS LIMITED)  
BALANCE SHEET (CONTINUED)**

***AS AT 31 AUGUST 2021***

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The financial statements were approved by the board of directors and authorised for issue on 3 April 2022 and are signed on its behalf by:

D I Lipfriend  
**Director**

**Company Registration Number 10929194**

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.