

REGISTERED NUMBER. OC342029 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 01 JANUARY 2010 TO 31 DECEMBER 2010
FOR
PORTOBELLY INVESTMENTS LLP**

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PORTOBELLY INVESTMENTS LLP (REGISTERED NUMBER OC342029)

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FOR THE PERIOD 01 JANUARY 2010 TO 31 DECEMBER 2010**

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PORTOBELLY INVESTMENTS LLP (REGISTERED NUMBER OC342029)

**GENERAL INFORMATION
FOR THE PERIOD 01 JANUARY 2010 TO 31 DECEMBER 2010**

DESIGNATED MEMBERS	Jon Thoday R Allen-Turner
REGISTERED OFFICE	4a Exmoor Street London W10 6BD
REGISTERED NUMBER	OC342029 (England and Wales)

PORTOBELLY INVESTMENTS LLP (REGISTERED NUMBER OC342029)

**BALANCE SHEET
31 DECEMBER 2010**

	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>
MEMBERS' OTHER INTERESTS	<u>-</u>
TOTAL MEMBERS' INTERESTS	<u>-</u>

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as modified by the Limited Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 December 2010

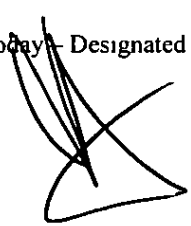
The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profits 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 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 30 September 2011 and were signed by

J Thoday - Designated member



The notes form part of these financial statements

PORTOBELLY INVESTMENTS LLP (REGISTERED NUMBER OC342029)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 01 JANUARY 2010 TO 31 DECEMBER 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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

The LLP was dormant throughout the period ended 31 December 2010

2 ULTIMATE CONTROLLING PARTY

The entity is jointly controlled by the members