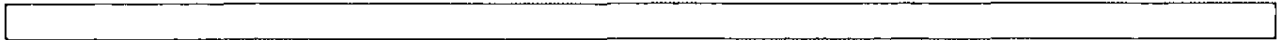


REGISTERED NUMBER. OC342029 (England and Wales)



UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2011

FOR

PORTOBELLY INVESTMENTS LLP

FRIDAY



\*L11F73SH\*

LD2

28/09/2012

#223

COMPANIES HOUSE



**MHA MacIntyre Hudson**  
GLOBAL EXPERTISE NATIONAL EXPERIENCE LOCAL EXCELLENCE®

**PORTOBELLY INVESTMENTS LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

---

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**PORTOBELLY INVESTMENTS LLP**

**GENERAL INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2011**

---

**DESIGNATED MEMBERS:** J Thoday  
R Allen-Turner

**REGISTERED OFFICE:** 4a Exmoor Street  
London  
W10 6BD

**REGISTERED NUMBER:** OC342029 (England and Wales)

**PORTOBELLY INVESTMENTS LLP**

**BALANCE SHEET  
31 DECEMBER 2011**

	31.12.11 £	31 12 10 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	-	-
<b>TOTAL MEMBERS' INTERESTS</b>		

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 December 2011

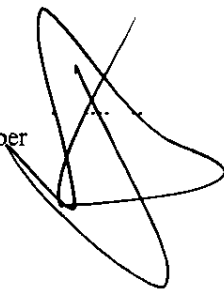
The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs 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 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 as applied to LLPs 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 applied to LLPs 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 *25<sup>th</sup> September 2012* and were signed by

J Thoday - Designated member



The notes form part of these financial statements

**PORTOBELLY INVESTMENTS LLP**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2011**

---

**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 current year and previous year

**2 ULTIMATE CONTROLLING PARTY**

The entity is jointly controlled by the members