

REGISTERED NUMBER: OC322291 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 5 April 2015

for

Portland Capital LLP

WEDNESDAY



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COMPANIES HOUSE

**Portland Capital LLP**

**General Information**  
**for the Year Ended 5 April 2015**

**DESIGNATED MEMBERS:**

Sir R M Cohen  
M Dodd

**REGISTERED OFFICE:**

42 Portland Place  
London  
WB1 1NB

**REGISTERED NUMBER:**

OC322291 (England and Wales)

**ACCOUNTANTS:**

Peter Upton  
PO Box 782  
Maidenhead  
Berkshire  
SL6 1FR

**Abbreviated Balance Sheet**  
**5 April 2015**

	5.4.15 £	5.4.14 £
<b>CURRENT ASSETS</b>		
Debtors	360,000	360,000
Cash at bank	7,329	7,658
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>367,329</u>	<u>367,658</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	-	-
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	<u>367,329</u>	<u>367,658</u>
	<u>367,329</u>	<u>367,658</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests	<u>367,329</u>	<u>367,658</u>

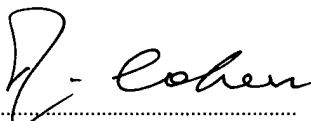
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2015.

The members acknowledge their responsibilities for:

- 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
- 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.

The abbreviated accounts 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 9 October 2015 and were signed by:



Sir R M Cohen - Designated member

**Notes to the Abbreviated Accounts**  
**for the Year Ended 5 April 2015**

**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.