

Registered Number 02174296

RECORD PORTFOLIO MANAGEMENT LIMITED

Abbreviated Accounts

31 March 2010

RECORD PORTFOLIO MANAGEMENT LIMITED

Registered Number 02174296

Balance Sheet as at 31 March 2010

	Notes	2010 £	£	2009 £	£
Current assets					
Debtors	2	9,591		9,591	
Total current assets		<u>9,591</u>		<u>9,591</u>	
 Net current assets			9,591		9,591
Total assets less current liabilities			<u>9,591</u>		<u>9,591</u>
 Total net Assets (liabilities)			9,591		9,591
Capital and reserves					
Called up share capital	3	10,000		10,000	
Profit and loss account		<u>(409)</u>		<u>(409)</u>	
Shareholders funds		<u>9,591</u>		<u>9,591</u>	

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2010

And signed on their behalf by:

N P Record, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

The company did not trade during the year.

2 Debtors

	2010	2009
	£	£
Trade debtors	0	0
Other debtors	9,591	9,591
Prepayments and accrued income	0	0
Called up share capital not paid (Current Asset)	0	0
	<u>9,591</u>	<u>9,591</u>

3 Share capital

	2010	2009
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000
Allotted, called up and fully paid:		
10000 Ordinary of £1.00 each	10,000	10,000

4 Transactions with directors

There were no transactions with directors during the year ended 31 March 2010 (2009: nil)

5 Related party disclosures

The ultimate and immediate parent undertaking is Record plc, a Company registered in England and Wales. Consolidated accounts for Record plc, which heads the largest and smallest group of undertakings for which group accounts are prepared, can be obtained from the Company Secretary, Record plc, Morgan house, Madeira Walk, Windsor, Berkshire, SL4 1EP.