




Gerald Edelman

 Chartered Accountants

COMPANY REGISTRATION NO: 02784055 (England and Wales)

PORTENT LIMITED

BALANCE SHEET

AS AT 31<sup>ST</sup> MARCH 2011

THURSDAY



\*AEPGQZWE\*

A18

08/12/2011

220

COMPANIES HOUSE

25 Harley Street  
London W1G 9BR  
T +44 (0)20 7299 1400  
F +44 (0)20 7299 1401

[gemail@geraldedelman.com](mailto:gemail@geraldedelman.com)  
[www.geraldedelman.com](http://www.geraldedelman.com)

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and regulated for a range of  
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Institute of Chartered Accountants  
in England and Wales

PORTENT LIMITED

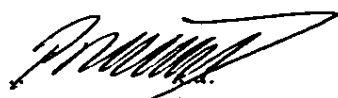
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2011

	<u>Notes</u>	<u>2011</u>	<u>2010</u>
<u>CURRENT ASSETS</u>			
Other debtors		£ 4 ==	£ 4 ==
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	£ 4 ==	£ 4 ==

- a) For the year ended 31<sup>st</sup> March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- b) Directors' responsibilities,
- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

These accounts were approved on 28<sup>th</sup> November 2011 and signed on their behalf by

  
P. HART

DIRECTOR

**Company Registration No: 02784055**

PORTENT LIMITED

NOTES TO THE BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2011

1 ACCOUNTING POLICY

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 CALLED UP SHARE CAPITAL

2011

2010

Issued and fully paid

4 Ordinary shares of £1 each

£ 4

£ 4

3 ULTIMATE HOLDING COMPANY

The ultimate holding company is Tap Holdings Limited, which is incorporated in England and is controlled by P Hart