

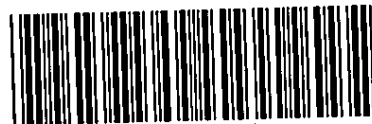
COMPANY REGISTRATION NO: 02784055 (England and Wales)

PORTENT LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2012

FRIDAY



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L24

21/12/2012

#427

COMPANIES HOUSE

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Registered to carry on audit work
and regulated for a range of
investment business activities by the
Institute of Chartered Accountants
in England and Wales

PORTENT LIMITED

BALANCE SHEET AS AT 31ST MARCH 2012

| | <u>Notes</u> | <u>2012</u> | <u>2011</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 31st March 2012 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 by the Board on 19th December 2012 and signed on their behalf by



P. HART

DIRECTOR

Company Registration No: 02784055

PORTENT LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST MARCH 2012

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

2012

2011

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