




Gerald Edelman

 Chartered Accountants

COMPANY REGISTRATION NO: 02784055 (England and Wales)

PORTENT LIMITED

BALANCE SHEET

AS AT 31ST MARCH 2009

WEDNESDAY



AB54KH0V

A97

27/01/2010

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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 2009

	<u>Notes</u>	<u>2009</u>	<u>2008</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 2009 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
- (i) ensuring the company keeps accounting records which comply with Section 221, 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 period, and of its profit and loss for the financial period, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company

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

These accounts were approved on 18th December 2009 and signed on their behalf by:


.....DIRECTOR
P HART

Company Registration No: 02784055

PORTENT LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST MARCH 2009

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

2009

2008

Authorised

1,000 Ordinary shares of £1 each

£ 1,000

£1,000

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.