Registered Number 03586740

7 PORTLAND ROAD (MANAGEMENT) HOVE LIMITED

Abbreviated Accounts

30 June 2011

7 PORTLAND ROAD (MANAGEMENT) HOVE LIMITED **Registered Number 03586740**

Balance Sheet as at 30 June 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,234		3,234
Total fixed assets			3,234		3,234
Current assets					
Debtors		116		116	
Total current assets		116		116	
Net current assets			116		116
Total assets less current liabilities			3,350		3,350
Total net Assets (liabilities)			3,350		3,350
Capital and reserves					
Called up share capital			3		3
Share premium account			3,231		3,231
Profit and loss account			116		116
Shareholders funds			3,350		3,350

a. For the year ending 30 June 2011 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 28 March 2012

And signed on their behalf by:
Mr J A M Robinson, 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 30 June 2011

1 **Accounting policies**

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). All fixed assets are initially recorded at cost. Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Property %

2 **Tangible fixed assets**

Cost	**£**
At 30 June 2010	3,234
additions	
disposals	
revaluations	
transfers	
At 30 June 2011	3,234
Depreciation	
At 30 June 2010	
Charge for year	
on disposals	
At 30 June 2011	
Net Book Value	
At 30 June 2010	3,234
At 30 June 2011	3,234

2 **Share Capital**

Authorised share capital: 2011 2010 5 Ordinary shares of £1 each £5 £5 == ==Allotted, called up and fully paid: 3 Ordinary shares of £1 each No. 3 £3 No. 3 £3 = = = =