Company Registration No. 04912586 (England and Wales)

PORTMAN TRADE FINANCE LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

PORTMAN TRADE FINANCE LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

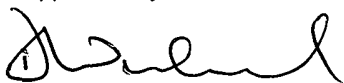|	Notes	2015 £	£	2014 £	£
Current assets					
Creditors: amounts falling due within one year		(132,266)		(132,266)	
Total assets less current liabilities			(132,266)		(132,266)
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account	.		(132,268)		(132,268)
Shareholders' funds			(132,266)		(132,266)

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on .... **- 3 AUG 2016**

D Wulwick
Director

Company Registration No. 04912586

PORTMAN TRADE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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1   Accounting policies

1.1   Accounting convention
The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

2 Share capital	**2015**	**2014**
	£	**£**
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

3   Ultimate parent company

The ultimate parent company is Portman Capital Limited.