

REGISTRAR OF COMPANIES

Company Registration No. 04912602 (England and Wales)

PORTMAN CAPITAL LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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PORTMAN CAPITAL LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

PORTMAN CAPITAL LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Debtors		29,200		29,200	
Cash at bank and in hand		108,724		108,724	
		<u>137,924</u>		<u>137,924</u>	
Creditors: amounts falling due within one year		<u>(199,548)</u>		<u>(198,548)</u>	
Total assets less current liabilities			<u>(61,624)</u>		<u>(60,624)</u>
Capital and reserves					
Called up share capital	2	300,000		300,000	
Other reserves		70,000		60,000	
Profit and loss account		<u>(431,624)</u>		<u>(420,624)</u>	
Shareholders' funds			<u>(61,624)</u>		<u>(60,624)</u>

For the financial year ended 31 December 2012 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 **24 SEP 2013**



D Wulwick
Director

Company Registration No 04912602

PORTMAN CAPITAL LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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 April 2008)

1.2 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid		
50,000 A Ordinary shares of £1 each	50,000	50,000
50,000 B Ordinary shares of £1 each	50,000	50,000
200,000 Cumulative redeemable preference shares of £1 each	200,000	200,000
	<u>300,000</u>	<u>300,000</u>

The Cumulative redeemable preference shares carry no voting rights. The company may redeem the shares at any time by giving 28 days notice. A fixed cumulative preferential dividend of 5% per annum is payable. The dividend is payable half yearly in arrears by two equal instalments on 1 December and 1 June in each year. These shares rank first in priority to other classes of shares on a winding up. These preference shares are considered to be non-equity within the meaning of Financial Reporting Standard Number 4 - Capital Instruments.