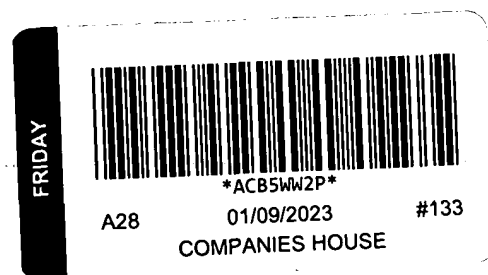


MFS PORTFOLIO Limited

Registered Number 05477405

Dormant Accounts

for the year ended 31 December 2022



MFS PORTFOLIO Limited

Registered Number 05477405

Balance Sheet as at 31 December 2022

	2022 £	2021 £
Current assets		
Trade and other receivables	1	1
Net current assets	<u>1</u>	<u>1</u>
Total assets	<u>1</u>	<u>1</u>
Equity		
Called up share capital	1	1
Capital contribution reserve	10,578,844	10,578,844
Retained earnings	(10,578,844)	(10,578,844)
Total shareholders' funds	<u>1</u>	<u>1</u>

Statements and notes

1. For the year ended 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
4. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 19 June 2023.

And signed on their behalf by:

J.A. Graham
Director