

Registered Number 06001161

Portsmouth Technopole (Holdings) Ltd

Abbreviated Accounts

31 March 2015

Balance Sheet as at 31 March 2015

	Notes	2015	2014
		£	£
Fixed assets	2		
Investments		653,250	653,250
		<u>653,250</u>	<u>653,250</u>
Current assets			
Cash at bank and in hand		69	69
Total current assets		<u>69</u>	<u>69</u>
Net current assets (liabilities)		69	69
Total assets less current liabilities		<u>653,319</u>	<u>653,319</u>
Creditors: amounts falling due after more than one year	3	0	(32,800)
Total net assets (liabilities)		<u>653,319</u>	<u>620,519</u>
Capital and reserves			
Called up share capital	4	13,910	13,910
Share premium account		643,045	643,045
Profit and loss account		(3,636)	(36,436)

Shareholders funds

653,319

620,519

- a. For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 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 22 July 2015

And signed on their behalf by:

MJ Wilkinson, Director

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Notes to the Abbreviated Accounts

For the year ending 31 March 2015

1 Accounting policies**Basis of accounting**

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).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Fixed Assets

	Investments	Total
Cost or valuation	£	£
At 01 April 2014	653,250	653,250
At 31 March 2015	<u>653,250</u>	<u>653,250</u>
Net Book Value		
At 31 March 2015	653,250	653,250
At 31 March 2014	<u>653,250</u>	<u>653,250</u>

3 Creditors: amounts falling due after more than one year**4 Share capital**

	2015	2014
	£	£
Authorised share capital:		

150000000 Ordinary of £0.0001 each	15,000	15,000
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**Allotted, called up and fully
paid:**

139097200 Ordinary of £0.0001 each	13,910	13,910
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