

89 PORTOBELLO ROAD LIMITEDDIRECTOR'S REPORT

The director hereby submits his report and unaudited financial statements of the company for the year ended 30 June 2015.

DIRECTOR

The director of the company during the financial year was:

Mr W B Todd

The ultimate parent company is Courtney Investments Limited, a company incorporated in England and Wales.

The ultimate controlling party of Courtney Investments Limited is W B Todd by virtue of his shareholdings in that company.

During the above financial year the company has not traded and there has been no income or expenditure and therefore no change in the company's position has arisen. Any expenses have been met by the director personally.

Approved by the board of directors
and signed on their behalf by

W B Todd
Director

BALANCE SHEET AS AT 30 JUNE 2015

<u>CURRENT ASSETS</u>	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Debtors	<u>100</u>	<u>100</u>
Represented by:-		
<u>SHARE CAPITAL ISSUED AND FULLY PAID</u>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

DIRECTOR'S RESPONSIBILITIES

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

W B Todd
Director

THURSDAY



A31 31/03/2016 #341
COMPANIES HOUSE

22 March 2016