

Company Registration Number: 06446691

PORTLAND REALTY LIMITED

Abbreviated accounts

for the year ended 31st December 2010



PORTLAND REALTY LIMITED

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PORTLAND REALTY LTD - COMPANY No. 06446691

BALANCE SHEET as at 31st December 2010

FIXED ASSETS

Fixed Assets	Nil
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CURRENT ASSETS

Debtors	16855	
Cash at Bank	21374	
		38229

CURRENT LIABILITIES

Creditors (falling due within 1 year)	1600	
Creditors (falling due after 1 year)	Nil	
		(1600)

TOTAL ASSETS	£36,629
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CAPITAL AND RESERVES

Called up Fully Paid Share Capital	35,000
Profit and (Loss) Account	1629

SHAREHOLDERS FUNDS	£36,629
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DIRECTOR REPORT (Qualification to the Accounts and their Approval)

For the year ended 31st December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the special provisions applicable to companies subject to small companies regime

Approved by the Board of Directors on 20th June 2011 and

Signed on their behalf by  (Edward Reginald Bird, Director)

PORTLAND REALTY LIMITED

Notes to the abbreviated Balance Sheet for the year ended 31st December 2010

1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective June 2002) and in accordance with the special provisions applicable to companies subject to small companies regime

2. Tangible fixed assets and depreciation

No depreciation has been applied to fixed assets or any other property

3. Leasing

The Company has no leasing arrangements

4. Fixed assets

£

Value (As at 31st December 2010)
(Single Fixed Asset sold during the year)

Nil

Depreciation

Charge for the year @ 10% (rounded)

Nil

Net book value

At 31st December 2010

Nil

5. Share capital

Issued Share Capital
Called up & fully paid

50,000

35,000