

Company Registration Number: 06446691

PORTLAND REALTY LIMITED

Abbreviated accounts

for the year ended 31st December 2011



PORTLAND REALTY LIMITED

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PORTLAND REALTY LTD - COMPANY No. 06446691

BALANCE SHEET as at 31st December 2011

FIXED ASSETS

| | |
|--------------|-----|
| Fixed Assets | Nil |
|--------------|-----|

CURRENT ASSETS

| | | |
|--------------|--------|--------|
| Debtors | 19,514 | |
| Cash at Bank | 15,606 | |
| | | 35,120 |

CURRENT LIABILITIES

| | | |
|---------------------------------------|-----|-------|
| Creditors (falling due within 1 year) | 240 | |
| Creditors (falling due after 1 year) | Nil | |
| | | (240) |

TOTAL ASSETS

£34,880

CAPITAL AND RESERVES

| | |
|------------------------------------|--------|
| Called up Fully Paid Share Capital | 35,000 |
| Profit and (Loss) Account | (120) |

SHAREHOLDERS FUNDS

£34,880

DIRECTOR REPORT (Qualification to the Accounts and their Approval)

For the year ended 31st December 2011 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 2012 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 2011

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 2011)

Nil

Depreciation

Charge for the year @ 10% (rounded)

Nil

Net book value

At 31st December 2011

Nil

5. Share capital

Issued Share Capital

50,000

Called up & fully paid

35,000