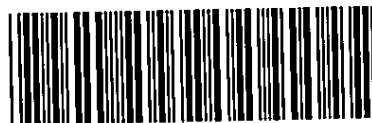


**REGISTERED NUMBER: 06493481 (England and Wales)**

**Abbreviated Unaudited Accounts**  
**for the Period 5 February 2008 to 28 February 2009**  
**for**  
**Portman Commerce Limited**

FRIDAY



\*LWFARFIU\*

LD5

04/12/2009

199

COMPANIES HOUSE

# **Portman Commerce Limited**

## **Contents of the Abbreviated Accounts for the Period 5 February 2008 to 28 February 2009**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

---

# **Portman Commerce Limited**

## **Company Information**

**for the Period 5 February 2008 to 28 February 2009**

---

**DIRECTORS:**

M T Cordwell  
Miss J T Paterson  
P Snowden

**SECRETARY:**

Professional Trust Company Limited

**REGISTERED OFFICE:**

Suite 100  
11 St James's Place  
SW1A 1NP

**REGISTERED NUMBER:**

06493481 (England and Wales)

# Portman Commerce Limited

## Abbreviated Balance Sheet

28 February 2009

		\$
<b>CURRENT ASSETS</b>		
Debtors		355
Cash at bank		6,842
		<u>7,197</u>
<b>CREDITORS</b>		
Amounts falling due within one year		5,870
		<u>5,870</u>
<b>NET CURRENT ASSETS</b>		<u>1,327</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,327</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	3
Profit and loss account		1,324
		<u>1,327</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,327</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 28 February 2009.

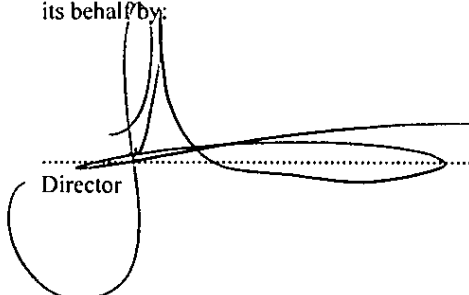
The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 4 December and were signed on its behalf by:

  
Director

The notes form part of these abbreviated accounts

## Portman Commerce Limited

### Notes to the Abbreviated Accounts for the Period 5 February 2008 to 28 February 2009

---

#### 1. ACCOUNTING POLICIES

##### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

##### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### 2. CALLED UP SHARE CAPITAL

##### Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u><u>1,000</u></u>

##### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	\$
2	Ordinary	1	<u><u>3</u></u>