

# **PORTFOLIO ANALYST LTD**

**Company Registration Number:  
10657153 (England and Wales)**

**Unaudited micro entity accounts for the year ended 31 March 2019  
(Dormant)**

**Period of accounts**

**Start date: 01 April 2018**

**End date: 31 March 2019**

# **PORTFOLIO ANALYST LTD**

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# **PORTFOLIO ANALYST LTD**

## **Company Information**

**for the Period Ended 31 March 2019**

**Registered office:**

11  
Morshead Mansions  
Morshead Road  
London  
W9 1LE

**Company Registration Number:**

10657153 (England and Wales)

# **PORTFOLIO ANALYST LTD**

## **Profit and Loss Account**

**for the Period Ended 31 March 2019**

The company was dormant and did not trade in the period. The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

# PORTFOLIO ANALYST LTD

## Balance sheet

As at 31 March 2019

	<i>2019</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Mar 2018</i>
		<i>£</i>
Called up share capital not paid:	100	100
Total assets less current liabilities:	100	100
<b>Total net assets (liabilities):</b>	<b>100</b>	<b>100</b>
<b>Capital and reserves:</b>	<b>100</b>	<b>100</b>

# **PORTFOLIO ANALYST LTD**

## **Balance sheet continued**

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

For the year ending 31 March 2019 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

**This report was approved by the board of directors on 9 December 2019**

**And Signed On Behalf Of The Board By:**

Name: Matthias Rasmussen

Status: Director

The notes form part of these financial statements

# **PORTFOLIO ANALYST LTD**

## **Footnotes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Employee Information**

Average number of employees: 0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.