

REGISTERED NUMBER: OC344297 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2012

for

Portal Financial Services LLP



Portal Financial Services LLP

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for the Year Ended 31 March 2012

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Portal Financial Services LLP

General Information
for the Year Ended 31 March 2012

DESIGNATED MEMBERS: Bedivere Advisory Limited
Bors Advisory Limited
Galahad Advisory Limited
Gawaine Advisory Limited
Agravain Advisory Limited

REGISTERED OFFICE: Portal House
Culpeper Close
Medway City Estate
Rochester
Kent
ME2 4HN

REGISTERED NUMBER: OC344297 (England and Wales)

ACCOUNTANTS: Christopher Bailey
Yoden House
30 Yoden Way
Peterlee
Co Durham
SR8 1AL

Portal Financial Services LLP

Abbreviated Balance Sheet

31 March 2012

	31 3 12 £	31 3 11 £
CURRENT ASSETS		
Debtors	129,225	103,680
Cash at bank	80,019	51,142
	209,244	154,822
CREDITORS		
Amounts falling due within one year	104,005	39,564
	105,239	115,258
NET CURRENT ASSETS		
TOTAL ASSETS LESS CURRENT LIABILITIES and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	105,239	115,258
LOANS AND OTHER DEBTS DUE TO MEMBERS	105,239	115,258
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	105,239	115,258

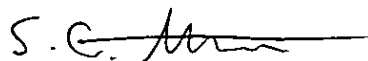
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2012

The members acknowledge their responsibilities for

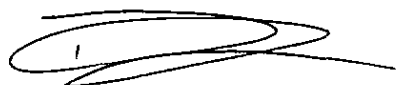
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 1 June 2012 and were signed by



Bors Advisory Limited - Designated member



Bedivere Advisory Limited - Designated member

The notes form part of these abbreviated accounts

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

Turnover

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