

**PORTLANDS HOUSE LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**PORTLANDS HOUSE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**DIRECTOR:** G E Brown

**SECRETARY:** Revolution Property Management Limited

**REGISTERED OFFICE:** C/o Revolution Property Management Ltd  
1st Floor  
121 Princess Street  
Manchester  
M1 7AG

**REGISTERED NUMBER:** 03877704 (England and Wales)

**BALANCE SHEET**  
**31 DECEMBER 2014**

	Notes	31.12.14 £	31.12.13 £
<b>CURRENT ASSETS</b>			
Debtors		<u>16</u>	<u>16</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16</u>	<u>16</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>16</u>	<u>16</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16</u>	<u>16</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4 March 2015 and were signed by:

G E Brown - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**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).

The company was dormant throughout the current year and previous year.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.12.13 £
16	Ordinary	1	<u>16</u>	<u>16</u>

**3. OTHER**

The management company acts as an agent for a development in Manchester. Full service charge accounts can be provided by Revolution Property Management, 1st Floor, 121 Princess Street, Manchester, M1 7AG.