

**Portland Place (Penarth)  
Management Limited Filleted  
Accounts Cover**

**Portland Place (Penarth) Management Limited**

**Company No. 04250056**

**Unaudited Accounts**

**30 September 2023**

**Portland Place (Penarth)  
Management Limited Balance  
Sheet Registrar  
at 30 September 2023  
Company No. 04250056**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	3,887	2,985
Prepayments and accrued income	1,415	422
Creditors: Amounts falling due within one year	(4,662)	(2,651)
Net current assets	<u>640</u>	<u>756</u>
Total assets less current liabilities	640	756
Accruals and deferred income	(640)	(756)

**NOTES TO THE ACCOUNTS**

**1 Basis of preparation**

These accounts have been prepared in accordance with the micro-entity provisions of the small companies regime.

**2 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	6	6

**3 General information**

Portland Place (Penarth) Management Limited is a private company limited by shares and incorporated in

Its registered number is: 04250056

Its registered office is:

Avon House

19 Stanwell Road

Penarth

Vale of Glamorgan

CF64 2EZ

For the year ended 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

The accounts were approved by the board of directors on 22 March 2024 and signed on its behalf by:

C Brown - Director

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.