

Registration number: 10469326

**PREPARED FOR THE REGISTRAR
PORTLAND STREET PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**



PORTLAND STREET PROPERTIES LIMITED

(REGISTRATION NUMBER: 10469326)
BALANCE SHEET AS AT 31 MARCH 2019

	2019 £	2018 £
Fixed assets	<u>1,676,345</u>	<u>1,694,125</u>
Current assets	743,377	657,679
Prepayments and accrued income	2,498	1,906
Creditors: Amounts falling due within one year	<u>(2,388,149)</u>	<u>(2,381,689)</u>
Net current liabilities	<u>(1,642,274)</u>	<u>(1,722,104)</u>
Total assets less current liabilities	34,071	(27,979)
Accruals and deferred income	<u>(6,679)</u>	<u>(5,494)</u>
	<u>27,392</u>	<u>(33,473)</u>
Capital and reserves	<u>27,392</u>	<u>(33,473)</u>

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Windsor House
Bayshill Road
Cheltenham
Gloucestershire
GL50 3AT

The principal place of business is:

The Orchard Farm
149 High Street
Broadway
WR12 7AL

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.

Staff numbers

There were no employees during the current period and the directors received no remuneration.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

PORTLAND STREET PROPERTIES LIMITED

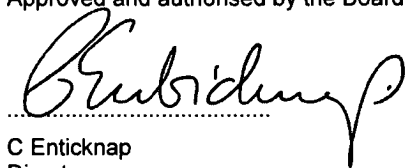
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For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 15/12/19 and signed on its behalf by:



C Enticknap
Director