

PORTOBELLO ARTS LTD

**Company Registration Number:
06692635 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2009

End date: 30th September 2010

SUBMITTED

PORTOBELLO ARTS LTD

Company Information for the Period Ended 30th September 2010

Director:	Katherine Maryann Allen
Company secretary:	Lois Nancy Bradbury
Registered office:	OFFICE 36 14 Conlan Street London W10 5AR
Company Registration Number:	06692635 (England and Wales)

PORTOBELLO ARTS LTD

Abbreviated Balance sheet As at 30th September 2010

	Notes	2010 £	2009 £
Current assets			
Cash at bank and in hand:		82	25
Total current assets:		<u>82</u>	<u>25</u>
Creditors			
Creditors: amounts falling due within one year		298	215
Net current assets (liabilities):		<u>(216)</u>	<u>(190)</u>
Total assets less current liabilities:		<u>(216)</u>	<u>(190)</u>
Total net assets (liabilities):		<u><u>(216)</u></u>	<u><u>(190)</u></u>

The notes form part of these financial statements

PORTOBELLO ARTS LTD

Abbreviated Balance sheet As at 30th September 2010 continued

	Notes	2010 £	2009 £
Capital and reserves			
Profit and Loss account:		(216)	(190)
Total shareholders funds:		<u>(216)</u>	<u>(190)</u>

For the year ending 30 September 2010 the company was entitled to exemption 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 June 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Katherine Maryann Allen
Status: Director

The notes form part of these financial statements

PORTOBELLO ARTS LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2010

1. Accounting policies

Basis of measurement and preparation of accounts

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).

Turnover policy

Turnover represents net invoiced sales of services.

Other accounting policies

Donations and grants receivable are credited to the profit and loss account when they are received to the extent that they are matched by relevant expenditure. Any donations and grants received in advance of expenditure are treated as deferred income.

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.