

103 Priory Road Limited

Company Number 3944233

Balance Sheet as at 31st March 2011

Assets	2011 £	2010 £
Fixed Assets		
(Note 1) Freehold of 103 Priory Road (subdivided into 5 flats, subject to long leases @ £50 pa)	5000	5000
Current Assets		
Debtor £	NIL	7040 00
Cash at bank £	8454 56	7020 56
Prepayments £	<u>NIL</u>	<u>NIL</u>
Total Current Assets £	8454 56	14060 56
Liabilities		
Creditor £	4816 80	
Accrued liabilities £	<u>NIL</u>	<u>4816 80</u>
Net Current Assets £	4816 80	2785 22
Total Assets £	9816.80	7285.22
Represented by:		
Share Capital		
Authorised Ordinary Shares of £1 each		
Issued 100 shares at £1 each	100 00	100 00
Valuation Reserve £	5000 00	5000 00
Income and Expenditure Account Surplus £	5099 86	2685 22
Total £	9816.80	7285.22

Notes

- 1 Fixed Assets - Directors' Valuation as at 26th February 2001
- 2 For the year ended 31st March 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006
- 3 Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

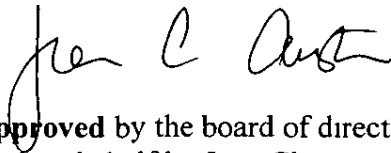


4 The Directors acknowledge their responsibility under the Companies Act 2006
for

1 ensuring the company keeps accounting records which comply with
section 386, and

11 preparing accounts which give a true and fair view of the state of affairs
of the company as at the end of the financial year, and of its profit or loss for the
financial year, in accordance with the requirements of section 393, and which
otherwise comply with the requirements of the Companies Act 2006 relating to
accounts, so far as applicable to the company

5 The accounts have been prepared in accordance with the special provisions in
Part 15 of the Companies Act 2006 relating to small companies



Approved by the board of directors on 21st December 2011 and signed
on their behalf by Jean Christine Austin, Director & Secretary