

103 Priory Road Limited

Company Number 3944233

Balance Sheet as at 31st March 2012

Assets	2012 £	2011 £
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	NIL
Cash at bank £	9557 50	8454 56
Prepayments £	<u>213 94</u>	<u>NIL</u>
Total Current Assets £	9771.44	14060 56
Liabilities		
Creditor £	4598 12	
Accrued liabilities £	<u>210 80</u>	<u>4808.92</u>
Net Current Assets £	4962.52	4816 80
Total Assets £	<u>9962.52</u>	<u>9816.8</u>
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 £	4862.52	5099 86
Total £	<u>9962.52</u>	<u>9816.80</u>

Notes

- 1 Fixed Assets - Directors' Valuation as at 26th February 2001
- 2 For the year ended 31st March 2012 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

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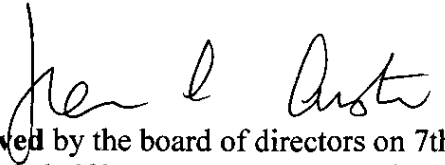
COMPANIES HOUSE

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

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

ii 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

 (JEAN C AUSTIN).

Approved by the board of directors on 7th December 2012 and signed
on their behalf by Jean Christine Austin, Director & Secretary