

103 Priory Road Lim

TUESDAY



LD4 *L2MXGP01* 10/12/2013 #51
COMPANIES HOUSE

Company Number 3944233

Balance Sheet as at 31st March 2013

Assets	2013 £	2012 £
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 £	1658.92	9557.50
Prepayments £	<u>4595.62</u>	<u>213.94</u>
Total Current Assets £	6254.54	9771.44
Liabilities		
Creditor £	558.05	
Accrued liabilities £	<u>33.19</u>	<u>591.24</u>
Net Current Assets £	5663.30	4962.52
Total Assets £	<u>10663.30</u>	<u>9962.52</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 £	5563.30	4862.52
Total £	<u>10663.30</u>	<u>9962.52</u>

Notes

- 1 Fixed Assets - Directors' Valuation as at 26th February 2001
- 2 For the year ended 31st March 2013 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

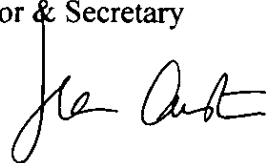
4 The Directors acknowledge their responsibility under the Companies Act 2006
for

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

Approved by the board of directors on 10th December 2013 and signed
on their behalf by Jean Christine Austin, Director & Secretary

A handwritten signature in black ink, appearing to read 'Jean Austin', written over a vertical line that extends from the text above.