

103 Priory Road Limited

Company Number 3944233

Balance Sheet as at 31st March 2015

Assets	2015	2014
	£	£
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 £	3383.65	2592.40
Prepayments £	<u>5302.06</u>	<u>4773.83</u>
Total Current Assets £	8685.71	7366.23
Liabilities		
Creditor £	957.00	
Accrued liabilities £	<u>6.80</u>	<u>153.00</u>
963.80		
Net Current Assets £	7721.91	7213.23
Total Assets £	<u>12721.91</u>	<u>12213.23</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 £	7621.91	7113.21
Total £	<u>12721.91</u>	<u>12213.23</u>

Notes

- 1 Fixed Assets - Directors' Valuation as at 26th February 2001
- 2 For the year ended 31st March 2015 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.

TUESDAY



L4MBL3GP

LD2

15/12/2015

#34

COMPANIES HOUSE

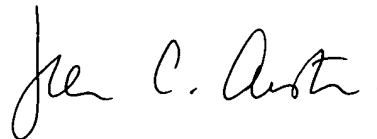
4 The Directors acknowledge their responsibility under the Companies Act 2006 for:

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.

Approved by the board of directors on 14th December 2015 and signed on their behalf by Jean Christine Austin, Director & Secretary.

A handwritten signature in black ink, appearing to read "Jean C. Austin", is written over the printed name of the signatory.