

# 103 Priory Road Limited

Company Number 3944233

## Balance Sheet as at 31<sup>st</sup> March 2010

<b>Assets</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>		
(Note 1) Freehold of 103 Priory Road (subdivided into 5 flats, subject to long leases @ £50 pa)	5000	5000
<b>Current Assets</b>		
Debtor £	7040 00	2053 65
Cash at bank £	7020.56	7690 84
Prepayments £	<u>NIL</u>	<u>3059 90</u>
Total Current Assets £	14060.56	12804.39
<b>Liabilities</b>		
Creditor £	8148.19	
Accrued liabilities £	<u>3127.15</u>	<u>7604 53</u>
Net Current Assets £	2785 22	5199.86
<b>Total Assets £</b>	<b>7285.22</b>	<b>10199.86</b>
<b>Represented by:</b>		
<b>Share Capital :</b>		
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 £	2685.22	1932 18
<b>Total £</b>	<b>7285.22</b>	<b>10199.86</b>

### Notes

- 1 Fixed Assets - Directors' Valuation as at 26<sup>th</sup> February 2001
- 2 For the year ending 31<sup>st</sup> March 2010 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

THURSDAY



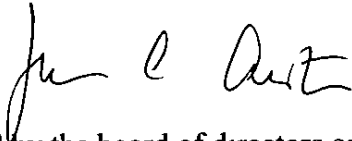
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4 The Directors acknowledge their responsibility under the Companies Act 2006 for:

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 16<sup>th</sup> December 2010 and signed on their behalf by Jean Christine Austin, Director & Secretary