

AMENDING

# 103 Priory Road Limited

Company Number 3944233

## Balance Sheet as at 31<sup>st</sup> March 2004

| Assets  | 2004             | 2003           |
|---|------------------|----------------|
|   | £                | £              |
| <b>Fixed Assets</b>   |                  |                |
| (Note 1) Freehold of 103 Priory Road<br>(subdivided into 5 flats, subject to long<br>leases @ £50 pa) | 5000             | 5000           |
| <b>Current Assets</b>   |                  |                |
| Debtor £  | 5200.00          | 1500.00        |
| Cash at bank £  | 4620.18          | 2356.53        |
| Prepayments £   | <u>2329.34</u>   | <u>2178.94</u> |
| Total Current Assets £  | 12,149.52        | 6035.47        |
| <b>Liabilities</b>  |                  |                |
| Creditor £  | 936.57           |                |
| Accrued liabilities £   | <u>150.00</u>    | <u>2925.34</u> |
| Net Current Assets £  | 11,062.95        | 3110.13        |
| <b>Total Assets £</b>   | <b>16,062.95</b> | <b>8110.13</b> |
| <b>Represented by:</b>  |                  |                |
| 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 £  | 15,962.95        | 3010.13        |
| <b>Total £</b>  | <b>16,062.95</b> | <b>8110.13</b> |

### Notes

- 1 Directors' Valuation as at 26<sup>th</sup> February 2001
- 2 For the year ended 31<sup>st</sup> March 2004 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- 3 Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- 4 The Directors acknowledge their responsibility for:



i ensuring the company keeps accounting records which comply with section 221; 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

5 The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



**Approved** by the board of directors on 28<sup>th</sup> January 2004 and signed on their behalf by Jean Christine Austin, Director & Secretary