

**IBANK PROPERTIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**30TH JUNE 2007**

**BROOKS & CO.**  
Chartered Accountants  
Mid-Day Court  
20-24 Brighton Road  
Sutton  
Surrey  
SM2 5BN

TUESDAY



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COMPANIES HOUSE

**IBANK PROPERTIES LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH JUNE 2007**

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**IBANK PROPERTIES LIMITED****THE DIRECTOR'S REPORT****YEAR ENDED 30TH JUNE 2007**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th June 2007. The company is dormant and has not traded during the year.

**THE DIRECTOR AND HIS INTERESTS IN THE SHARES OF THE COMPANY**

The director who served the company during the year together with his beneficial interests in the shares of the company were as follows:

	Ordinary Shares of £1 each	
	At 30 June 2007	At 1 July 2006
P E Morris	<u>2</u>	<u>2</u>

Registered office  
Fox Court  
14 Grays Inn Road  
London  
WC1X 8HN

Signed by order of the director



John Adams  
Company Secretary

Approved by the director on 29/12/07

## IBANK PROPERTIES LIMITED

## BALANCE SHEET

30TH JUNE 2007

	Note	2007 £	2006 £
<b>CURRENT ASSETS</b>			
Debtors	2	2	2
<b>TOTAL ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	2	2
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

**Statements:**

- (a) For the year ended 30th June 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The director acknowledges his responsibility for
  - (i) ensuring the company keeps accounting records in accordance with Section 221, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

28/12/07



P E Morris  
Director

**IBANK PROPERTIES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30TH JUNE 2007**

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**1 DORMANT STATUS**

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 30th June 2007. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	2007	2006
	£	£
Called up share capital not paid	<u>2</u>	<u>2</u>

**3. SHARE CAPITAL****Authorised share capital:**

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted and called up:**

	2007	£	2006	£
	No.		No.	
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

The amounts of paid up share capital for the following categories of shares differed from the called up share capital stated above due to unpaid calls and were as follows:

	2007	2006
	£	£
Ordinary shares	<u>2</u>	<u>2</u>