

COMPANY REGISTRATION NUMBER 4785102

IBANK PROPERTIES LIMITED

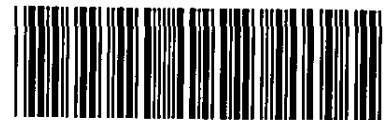
FINANCIAL STATEMENTS

30TH JUNE 2011

BROOKS & CO.

Chartered Accountants
Mid-Day Court
20-24 Brighton Road
Sutton
Surrey
SM2 5BN

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IBANK PROPERTIES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2011

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IBANK PROPERTIES LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30TH JUNE 2011**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th June 2011. 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 was as follows:

	Ordinary Shares of £1 each	
	At 30 June 2011	At 1 July 2010
P E Morris	<u>2</u>	<u>2</u>

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

Signed by



P E Morris
Director

Approved by the director on 13th March 2012

IBANK PROPERTIES LIMITED**BALANCE SHEET****30TH JUNE 2011**

	Note	2011 £	2010 £
CURRENT ASSETS			
Debtors	3	2	2
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30th June 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act 2006 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 13th March 2012



P E Morris
Director

Company Registration Number 4785102

IBANK PROPERTIES LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH JUNE 2011

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th June 2011. 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. OPERATING PROFIT

Operating profit is stated after crediting

	2011 £	2010 £
Director's remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2011 £	2010 £
Called up share capital not paid	<u>2</u>	<u>2</u>

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

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted and called up:

	2011 No	£	2010 No	£
2 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

	2011 £	2010 £
Ordinary shares	<u>2</u>	<u>2</u>