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# **COMPANY REGISTRATION NUMBER 4785102**

# IBANK PROPERTIES LIMITED FINANCIAL STATEMENTS 30TH JUNE 2010

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BROOKS & CO.

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

# FINANCIAL STATEMENTS

# YEAR ENDED 30TH JUNE 2010

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# THE DIRECTOR'S REPORT

#### YEAR ENDED 30TH JUNE 2010

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th June 2010. 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 At
30 June 2010 1 July 2009
2 2

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

P E Morris

Signed by

P E Morris Director

Approved by the director on 9th February 2011

#### **BALANCE SHEET**

#### **30TH JUNE 2010**

	Note	2010 £	2009 £
CURRENT ASSETS Debtors	3	_2	_2
TOTAL ASSETS		_2	2
CAPITAL AND RESERVES Called-up equity share capital	4	_2	2
SHAREHOLDERS' FUNDS		2	2

#### 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 2010 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
  - (1) ensuring the company keeps accounting records in accordance with Section 386, and
  - (11) 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 9th February 2011

P E Morris Director

Company Registration Number 4785102

# NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30TH JUNE 2010

# 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th June 2010. 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

				2010 £	2009 £
	Director's remuneration			_	
3.	DEBTORS				
				2010 £	2009 £
	Called up share capital not paid			2	2
4.	SHARE CAPITAL				
	Authorised share capital:				
				2010 £	2009 £
	1,000 Ordinary shares of £1 each			1,000	1,000
	Allotted and called up:				
		2010		2009	
	2 Ordinary shares of £1 each	No 2	£ 2	No 2 —	£ 2

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

	2010	2009
	£	£
Ordinary shares	2	2