COMPANY REGISTRATION NUMBER 04785102

# IBANK PROPERTIES LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## 30TH JUNE 2015

MONDAY
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LD9 29/02/2016 #31
COMPANIES HOUSE

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

# IBANK PROPERTIES LIMITED

## FINANCIAL STATEMENTS

## YEAR ENDED 30TH JUNE 2015

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# IBANK PROPERTIES LIMITED

## DIRECTOR'S REPORT

## YEAR ENDED 30TH JUNE 2015

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th June 2015. The company is dormant and has not traded during the year.

**DIRECTOR**
The director who served the company during the year was as follows:

P E Morris

Registered office:
West Barton
Little Silver
Cadeleigh
Tiverton
Devon
EX16 8HJ

Signed by

P E Morris
Director

Approved by the director on 2nd February 2016.

# IBANK PROPERTIES LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED ACCOUNTS OF IBANK PROPERTIES LIMITED

## YEAR ENDED 30TH JUNE 2015

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th June 2015 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

BROOKS & CO.
Chartered Accountants

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

2nd February 2016

# IBANK PROPERTIES LIMITED

## BALANCE SHEET

## 30TH JUNE 2015

| | Note | 2015 £ | 2014 £ |
|---|---|---|---|
| **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 |

For the year ended 30th June 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved and signed by the director and authorised for issue on 2nd February 2016.

.....
P E Morris
Director

Company Registration Number: 04785102

# IBANK PROPERTIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

## YEAR ENDED 30TH JUNE 2015

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th June 2015. 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:

| | **2015** | 2014 |
|---|---|---|
| | **£** | £ |
| Director's remuneration | – | – |

### 3. DEBTORS

| | **2015** | 2014 |
|---|---|---|
| | **£** | £ |
| Called up share capital not paid | 2 | 2 |

### 4. SHARE CAPITAL

**Allotted and called up:**

| | **2015** | | 2014 | |
|---|---|---|---|---|
| | **No** | **£** | No | £ |
| Ordinary shares of £1 each | 2 | 2 | 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:

| | **2015** | 2014 |
|---|---|---|
| | **£** | £ |
| Ordinary shares | 2 | 2 |

### 5. ULTIMATE CONTROLLING PARTY

The company was under the control of Mr P. E. Morris for the current and previous year. Mr P. E. Morris is the sole shareholder.