

ISLAND HOLDINGS LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

5 APRIL 2018

TIMOTHY P BOLTON
Accountant

Latchmere House
Watling Street
Canterbury
Kent CT1 2UD

Registered Number 901032

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ISLAND HOLDINGS LIMITED

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ISLAND HOLDINGS LIMITED

COMPANY INFORMATION

DIRECTOR: Mr G M A Wallis

SECRETARY: Mrs J M Cawsey

ACCOUNTANT: Timothy P Bolton
Latchmere House
Watling Street
Canterbury
Kent CT1 2UD

REGISTERED OFFICE: Latchmere House
Watling Street
Canterbury
Kent CT1 2UD

**Accountant's report to the board of directors on the preparation of the
unaudited statutory accounts of Island Holdings Limited for the year ended
5 April 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Island Holdings Limited for the year ended 5 April 2018 as set out on pages 3 to 6 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given me.

This report is made solely to the Board of Directors of Island Holdings Limited, as a body, in accordance with the terms of my engagement. My work has been undertaken solely to prepare for your approval the accounts of Island Holdings Limited and state those matters that I have agreed to state to the Board of Directors, as a body in this report. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Island Holdings Limited and its Board of Directors as a body for my work or for this report.

It is your duty to ensure that Island Holdings Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of the company. You consider that Island Holdings Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the accounts of Island Holdings Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.

Signature.....



Timothy P Bolton
Accountant

Latchmere House
Watling Street
Canterbury
Kent CT1 2UD

Date

21.2.2019

ISLAND HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 5 APRIL 2018

	2018	2017
Turnover	35,000	35,000
Other income	5	6
Staff Costs	(8,000)	(8,000)
Other Charges	(8,241)	(7,148)
	<hr/>	<hr/>
Profit before tax	18,764	19,858
Tax	(3,755)	(3,969)
	<hr/>	<hr/>
Profit for the Year	£ 15,009	£ 15,889
	<hr/>	<hr/>

The notes on page 5 form an integral part of these financial statements

ISLAND HOLDINGS LIMITED

(Registration number 901032)

BALANCE SHEET AS AT 5 APRIL 2018

	2018	2017
Fixed assets	£ 459,246	£ 464,584
Current assets	83,396	63,733
Creditors: Amounts falling due within one year:	(189,389)	(193,192)
Net current liabilities	(£105,993)	(£129,459)
Total assets less current liabilities	353,253	335,125
Accruals and deferred income	(5,200)	(2,081)
	£ 348,053	£ 333,044)
Capital and reserves	£ 348,053	£ 333,044

The notes on page 5 form an integral part of these financial statements

ISLAND HOLDINGS LIMITED

(Registration number 901032)

Balance sheet as at 5 April 2018

Notes to the Financial Statements for the year ended 5 April 2018

General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:-

Latchmere House
Watling Street
Canterbury
Kent
CT1 2UD
England

These financial statements were authorized for issue by the Board on 2 January 2019

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 "The Financial Reporting Standard applicable to the Micro-entities Regime"

2 Staff Numbers

The average number of persons employed by the company (including directors) during the year was 1 (2017 – 1).

ISLAND HOLDINGS LIMITED

(Registration Number 901032)

Balance Sheet as at 5 April 2018

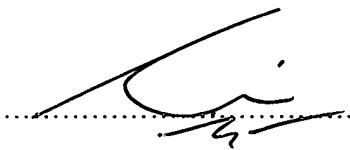
These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 2 January 2019 and signed on its behalf by:-

A handwritten signature in black ink, appearing to be 'G M A Wallis', written over a horizontal dotted line.

G M A Wallis
Director

The notes on page 5 form an integral part of these financial statements