

Company Registration No. 06233009

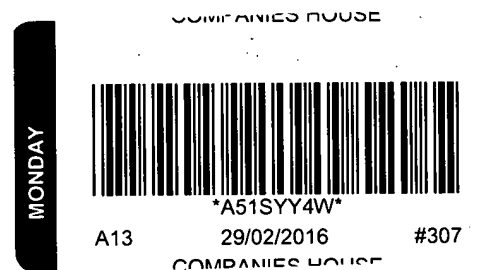
ABBREVIATED FINANCIAL STATEMENT FOR THE YEAR ENDED

30th APRIL 2015

FOR

ISL 2 LTD

Page 1



REPORT OF THE DIRECTORS
For the Year Ended 30th April 2015

The director presents his report with the financial statements of the Company for the year ended 30th April 2015.

PRINCIPAL ACTIVITIES

The company did not trade during the period under review.

DIRECTOR

The director during the period under review was: B J Herron.

The beneficial interest of the director holding office on 30th April 2015 in the issued share capital of the company was as follows:-

| | |
|--------------------|------------------|
| Ordinary £1 shares | B J Herron 51 |
|--------------------|------------------|

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006.

ON BEHALF OF THE BOARD;



.....
B J HERRON - DIRECTOR

Date: 9th February 2016

ISL 2 LTD

ABBREVIATED BALANCE SHEET AS AT 30TH APRIL 2015

| | <u>Notes</u> | <u>2015</u> | <u>2014</u> |
|---------------------------------|--------------|-----------------|-------------|
| <u>FIXED ASSETS</u> | | | |
| <u>FORMATION EXPENSES</u> | | 61 | 61 |
| <u>CURRENT ASSETS</u> - | | | |
| Bank Account | 24787 | - | - |
| Debtors | 13000 | - | - |
| Current Liabilities (3) | (39158) | (10) | (10) |
| | | <u>(1371)</u> | <u>(10)</u> |
| <u>NET LIABILITIES</u> | | <u>(1310)</u> | <u>51</u> |
| <u>SHARE CAPITAL</u> | | | |
| Authorised, Issued & Fully Paid | (2) | 51 | 51 |
| Profit & Loss Account | | (1361) | - |
| | | <u>£ (1310)</u> | <u>£ 51</u> |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 30th April 2015 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledges his responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.



B J Herron - Director

9th February 2016.

The notes form part of the financial statements

ISL2 LTD

NOTES ON THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2015.

1. ACCOUNTING POLICIES

a. Basis Of Accounting

The financial statements have been prepared in accordance with applicable accounting standards under the historical cost convention. The principal accounting policies which the Directors have adopted within that convention are set out below.

b. Turnover

The Company did not trade.

c. Tangible Fixed Assets - Nil

2. CALLED UP SHARE CAPITAL

| | <u>2015</u> | <u>2014</u> |
|--|-------------|-------------|
| Authorised, 100 Ordinary shares of £1 each | £100 | £100 |
| | <hr/> | <hr/> |
| Allotted, issued and fully paid. | | |
| | | |
| Number | Class | Nominal |
| 51 | Ordinary | Value |
| | | £1 each |
| | £51 | £51 |
| | <hr/> | <hr/> |

3. CREDITORS & ACCRUALS -
Falling due within one year

| <u>2015</u> | <u>2014</u> |
|-------------|-------------|
| 39158 | 10 |
| <hr/> | <hr/> |

ISL 2 Ltd

Report of the Accountants to the Director of
ISI 2 Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

IBC
Suite 5 Brogdale Farm,
Brogdale Road,
Faversham,
Kent,
ME13 8XZ

Date: 9 February 2016

ISL 2 LTD
TRADING AND PROFIT AND LOSS ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2015.

| | <u>Notes</u> | <u>2015</u> | <u>2014</u> |
|--|--------------|-------------|-------------|
| <u>INCOME</u> | (1.b) | - | - |
| Less: <u>DIRECT COSTS</u> - | | - | - |
| | | <hr/> | <hr/> |
| <u>GROSS MARGIN</u> | | - | - |
| LESS: <u>INDIRECT COSTS</u> <u>ADMINISTRATION</u> | | - | - |
| <u>FINANCIAL COSTS</u> | | | |
| Accountants Fees | 500 | | |
| Bank Charges | 861 | | |
| | | <hr/> | <hr/> |
| | | 1361 | - |
| | | <hr/> | <hr/> |
| <u>Net Loss for the Year</u> | | (1361) | - |
| Profits Brought Forward | | - | - |
| Losses Carried Forward | | <hr/> | <hr/> |
| | | £(1361) | £- |
| | | <hr/> | <hr/> |