

REGISTRATION NUMBER: SC557672

THESE ISLANDS LIMITED

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

PERIOD FROM 15 FEBRUARY 2017 TO 28 FEBRUARY 2018

**COMPANIES HOUSE
EDINBURGH**

15 NOV 2018

FRONT DESK

THURSDAY



S7IS16TF

SCT

15/11/2018

#321

COMPANIES HOUSE

THESE ISLANDS LIMITED
Company Limited by Guarantee
REGISTRATION NUMBER: SC557672

CONTENTS	PAGE
Company information	1
Balance Sheet	2 - 3
Notes to Financial Statements	4 - 5

THESE ISLANDS LIMITED

Company Limited by Guarantee

REGISTRATION NUMBER: SC557672

COMPANY INFORMATION

PERIOD FROM 15 FEBRUARY 2017 TO 28 FEBRUARY 2018

DIRECTOR:

Mr K HAGUE

REGISTERED OFFICE:

**5 Kingsthorpe Park
Houston Industrial Estate
Livingston
EH54 5DB**

COMPANY REGISTRATION NUMBER:

SC557672

THESE ISLANDS LIMITED
Company Limited by Guarantee
REGISTRATION NUMBER: SC557672
BALANCE SHEET
28 FEBRUARY 2018

		28 FEBRUARY 2018	
	Notes	£	£
Current Assets			
Cash at bank and in hand		32,039	
		<u>32,039</u>	
Creditors: amounts falling due within one year	4	<u>13,680</u>	
Net current assets			<u>18,359</u>
Total assets less current liabilities			<u>18,359</u>
Net assets			<u>18,359</u>
Capital and Reserves			
Income and expenditure account			<u>18,359</u>
Members' funds			<u>18,359</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

THE BALANCE SHEET CONTINUES ON THE FOLLOWING PAGE

The notes on page 4-5 form part of these financial statements.

THESE ISLANDS LIMITED
Company Limited by Guarantee
REGISTRATION NUMBER: SC557672
BALANCE SHEET CONTINUED
28 FEBRUARY 2018

The director acknowledges his responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 6 November 2018 and were signed by:



Mr K HAGUE
Director

COMPANY REGISTRATION NUMBER: SC557672

The notes on pages 4-5 form part of these financial statements.

THESE ISLANDS LIMITED
Company Limited by Guarantee
REGISTRATION NUMBER: SC557672
Notes to Financial Statements
PERIOD FROM 15 FEBRUARY 2017 TO 28 FEBRUARY 2018

1. STATUTORY INFORMATION

These Islands Limited is a private company, limited by guarantee, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparation

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Revenue recognition

The turnover shown in the income and expenditure account represents donations received during the period.

3. EMPLOYEE NUMBERS

The average number of employees during the period was 1.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28 FEBRUARY 2018
	£
Other creditors	13,680
	<hr/>

THESE ISLANDS LIMITED

Company Limited by Guarantee

REGISTRATION NUMBER: SC557672

Notes to the Financial Statements Continued

PERIOD FROM 15 FEBRUARY 2017 TO 28 FEBRUARY 2018

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have share capital. The liability of the members is limited to £1.