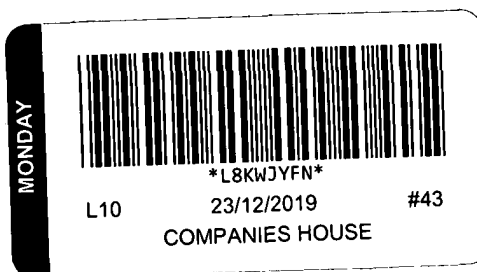


Company Registration No. 02090310

ISLAND TRUSTEES (MIDLANDS) LIMITED

Annual report and unaudited financial statements

For the period ended 31 May 2019



ISLAND TRUSTEES (MIDLANDS) LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

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ISLAND TRUSTEES (MIDLANDS) LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

OFFICERS

DIRECTORS

P F Higgleton
N J Roberts
K Tassell
C A Webster

SECRETARY

J W W Stevens

REGISTERED OFFICE

Hill House
1 Little New Street
London
EC4A 3TR

ISLAND TRUSTEES (MIDLANDS) LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements of the Company for the period ended 31 May 2019.

DIRECTORS AND THEIR INTERESTS

The names of the Directors are shown below. All the Directors listed served throughout the period and to the date of this report, except as disclosed below:

N J Barker (resigned 1 February 2019)
P F Higgleton
N J Roberts
K Tassell
C A Webster

No Director had any beneficial interest in the share capital of the Company or any Group company except for the fact that all of the Directors are members of Deloitte NSE LLP (formerly Deloitte NWE LLP), the ultimate controlling party at 31 May 2019, and, therefore, have an indirect beneficial interest in the share capital of the Company at this date.

REVIEW OF THE BUSINESS

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial period.

During the period the Company changed its accounting reference date from 31 March to 31 May.

FUTURE DEVELOPMENTS

There are no events since the balance sheet date which would require disclosure in these financial statements.

The Directors expect the Company to remain dormant in 2020.

DIRECTORS' INDEMNITY

Deloitte LLP, a fellow Group entity, has made qualifying third party indemnity provisions for the benefit of its Directors that remain in force at the date of this report.

Approved by the Board of Directors
and signed on behalf of the Board of Directors:



P F Higgleton
Director

30 September 2019

ISLAND TRUSTEES (MIDLANDS) LIMITED

BALANCE SHEET At 31 May 2019

	Note	31 May 2019 £	31 March 2018 £
CURRENT ASSETS			
Cash in hand		100	100
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
SHAREHOLDERS' FUNDS		100	100

Island Trustees (Midlands) Limited (the 'Company'), registered number 2090310, did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income.

For the period ending 31 May 2019, the Company was entitled to exemption from audit under Companies Act 2006 ('CA2006'), section 480 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with CA2006, section 476.

The Directors acknowledge their responsibilities for complying with the requirement of the CA2006 with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 30 September 2019.

Signed on behalf of the Board of Directors



P F Higgleton
Director

ISLAND TRUSTEES (MIDLANDS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 May 2019

1. ACCOUNTING POLICIES

General information

Island Trustees (Midlands) Limited (the 'Company') is a private company limited by shares. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte NSE LLP, the ultimate parent undertaking and controlling party at 31 May 2019, which consolidates the results of the Company. The financial statements of Deloitte NSE LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ. The Company is registered in England and Wales in the United Kingdom under the Companies Act, and the address of the registered office is given on page 1. The Company is dormant.

Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

Presentation and functional currency

The Company's presentational and functional currency is pounds sterling.

Going concern

The financial statements have been prepared using the going concern basis of accounting.

ISLAND TRUSTEES (MIDLANDS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period ended 31 May 2019

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Directors

The Directors were remunerated as members of Deloitte LLP and did not receive any remuneration, from any source, for their role as Director of the Company during the current or preceding financial period.

Employees

The Company had no employees during the current or preceding financial period.

3. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

The Company has one class of ordinary share which carry no right to fixed income.

4. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by Deloitte LLP, a fellow Group entity without any right of reimbursement.

5. ASSETS HELD BY THE COMPANY AS TRUSTEE ONLY

Assets which are held by the Company as trustee only are not included in the balance sheet.

6. ULTIMATE CONTROLLING PARTY

The Company's immediate parent company is Deloitte & Touche Holdings Limited, a company incorporated in England and Wales. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte NSE LLP, which consolidates the results of the Company. The financial statements of Deloitte NSE LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.