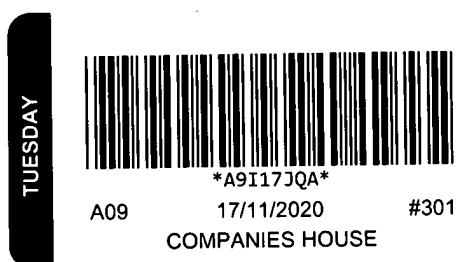


GD 2020/0053

Company Number 02963296

Isle of Man Limited
Report and Financial Statements
For the year ended 31st March 2020



Isle of Man Limited

Contents	Page
Directors' Report	3
Statement of Directors' Responsibilities	4
Profit and Loss Account	5
Balance Sheet	6
Notes	7

Isle of Man Limited

Directors' Report

The Directors present their annual report and the financial statements for the year ended 31st March 2020.

Principal Activity and Results

The Company has not traded during the year.

Dividend

The Directors do not recommend the payment of a dividend.

Directors

The Directors who served during the year were:

Mr C Randall (from 01.05.2015)

Mr D Catlow (from 24.07.19)

Secretary

The Secretary who served during the year was:

Mr G Leggate

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

By Order of the Board

G Leggate
Secretary

Isle of Man Limited

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the Directors are required to:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent; and

Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

Isle of Man Limited

Profit and Loss account
for the year ended 31 March 2020

	Notes	2020 £	2019 £
Result for the year	1(b)	-	-
Retained losses brought forward		(2)	(2)
Retained losses carried forward		<u>(2)</u>	<u>(2)</u>

The Company had no recognised gains or losses.

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

Isle of Man Limited

Balance Sheet
for the year ended 31 March 2020

	Notes	2020 £	2019 £
Net Assets		- <hr/>	- <hr/>
Capital and Reserves			
Share Capital	2	2	2
Profit and Loss Account		(2) <hr/>	(2) <hr/>
		- <hr/>	- <hr/>

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

The company was dormant throughout the financial year.

For the year ended 31st March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

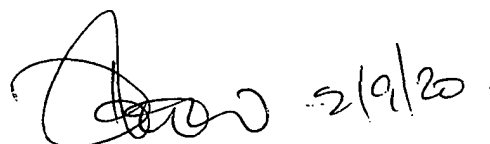
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for the preparation of accounts.

These financial statements were approved by the Board of Directors on 9th August 2020 and were signed on their behalf by:



C Randall
Director



D Catlow
Director

Isle of Man Limited

Notes to the Accounts Year ended 31st March 2020

1 Accounting Policies

a) Accounting convention

The financial statements have been prepared under the historical cost convention.

b) Profit and loss account

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during these years the Company made neither a profit nor a loss.

2 Share Capital

	2020	2019
	£	£
Authorised ordinary shares of £1 each	<u>100</u>	<u>100</u>
Issued and fully paid ordinary shares of £1 each	<u>2</u>	<u>2</u>

The whole of the issued share capital as at 31st March 2020 was held by the Directors on behalf of the Isle of Man Government.