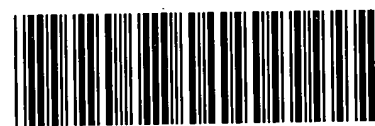


Company Registration No. 5117380 (England and Wales)

ISLANDCITY LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016
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ISLANDCITY LIMITED

COMPANY INFORMATION

Director	S S Conway
Secretary	A W Porter
Company number	5117380
Registered office	3rd Floor Sterling House Langston Road Loughton Essex

ISLANDCITY LIMITED

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ISLANDCITY LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The director presents his annual report and financial statements for the year ended 31 March 2016.

Principal activities

The company was dormant and did not trade during the year.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

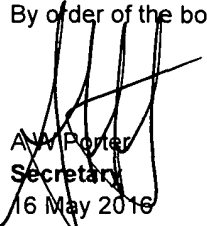
S S Conway

Results and dividends

The results for the year are set out on .

No ordinary dividends were paid. The director does not recommend payment of a final dividend.

By order of the board



A W Porter
Secretary
16 May 2016

ISLANDCITY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

Company Registration No. 5117380	Notes	2016 £	£	2015 £	£
Current assets					
Cash at bank and in hand		1		1	
Creditors: amounts falling due within one year					
		-		-	
Net current assets			1		1
Capital and reserves					
Called up share capital	2		1		1

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 16 May 2016

S S Conway
Director

ISLANDCITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

These financial statements for the year ended 31 March 2016 are the first financial statements of Islandcity Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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

1.2 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Share capital

	2016 £	2015 £
Ordinary share capital		
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
Issued and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>