



Isle of Wight Holidays Limited

## **Financial statements**

**For the year ended 31 December 2017**



**COMPANY REGISTRATION NUMBER 05349642**

# Financial statements

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## The director's report

The director presents the unaudited financial statements of the company for the year ended 31 December 2017. The company is dormant and has not traded during the year.

### Director

The director who served the company during the year was as follows:

P R Winter

Signed by



P R Winter  
Director

Approved by the director on 23 August 2018

# Balance sheet

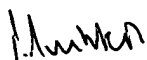
31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Cash at bank		<u>1</u>	<u>1</u>
<b>Total assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called-up equity share capital	4	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

## Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2017 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006.
- (b) The director acknowledges his responsibility for:
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved and signed by the director and authorised for issue on 23 August 2018.



P R Winter  
Director

Company Registration Number: 05349642

# Notes to the financial statements

## 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2017. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

## 2. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

## 3. Related party transactions

The Company was dormant throughout 2017 and 2016.

## 4. Share capital

### Authorised share capital:

	2017 £	2016 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### Allotted, called up and fully paid:

	2017 No	£	2016 No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

## 5. Controlling party

Up to 7 July 2017 the company was controlled by Infracapital Partners LP, a Limited Partnership, acting by its Manager M&G Investment Management Limited. Infracapital Partners LP was deemed to be controlled by Infracapital GP 1 LLP by virtue of the LPA dated 17 August 2005 (as amended from time to time). Both Infracapital GP 1 LLP and M&G Investment Management Limited are wholly owned entities of Prudential plc, a company registered in England & Wales.

By virtue of the control and management structure of Infracapital Partners LP, the directors considered that Prudential plc was the ultimate parent undertaking of the company.

The smallest group in which the results of the company were consolidated was that headed by Falcon Acquisitions Limited, incorporated in England. The largest group in which the results of the company were consolidated was that headed by Prudential plc, a company registered in England & Wales.

Since 7 July 2017, the company's ultimate parent undertaking is Red Funnel Holdings Limited, a Jersey registered company. Consolidated financial statements are produced by Red Funnel Holdings Limited, copies of which are available from the Registered Office at 47 Esplanade, St Helier, Jersey, JE1 0BD.

The directors do not consider there to be an ultimate controlling party.

## Notes to the financial statements

The smallest group in which the results of the company are consolidated is that headed by Red Funnel Limited, incorporated in England. The consolidated financial statements for this company are available to the public and may be obtained from Companies House.