

Company Registration No 5485384 (England and Wales)

ISLANDMARK UK LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009



ISLANDMARK UK LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

ISLANDMARK UK LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009


	Notes	2009 £	£	2008 £	£
Current assets					
Debtors		52,887		220,289	
Cash at bank and in hand		4,903		25,059	
		<u>57,790</u>		<u>245,348</u>	
Creditors' amounts falling due within one year		<u>(255,457)</u>		<u>(442,564)</u>	
Total assets less current liabilities			<u>(197,667)</u>		<u>(197,216)</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(198,667)</u>		<u>(198,216)</u>
Shareholders' funds			<u>(197,667)</u>		<u>(197,216)</u>

For the financial year ended 30 June 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15/3/2010


G. Newton Herrera
for and on behalf of
Corporate Directors Services Limited
Director

Company Registration No 5485384

ISLANDMARK UK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements have been prepared on a going concern basis dependant on the continued support of its creditors

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital	2009 £	2008 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

3 Ultimate parent company

The immediate parent company is International Corporate Services LLC a company registered in USA