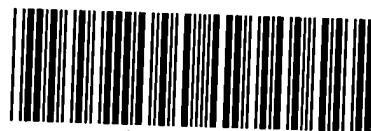


08615657

ISLAND GREEN POWER UK LIMITED
UNAUDITED FINANCIAL STATEMENTS
31 DECEMBER 2017

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COMPANIES HOUSE

ISLAND GREEN POWER UK LIMITED

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ISLAND GREEN POWER UK LIMITED

COMPANY INFORMATION

Directors	C R Killeen I P Lawrie
Registered number	08615657
Registered office	16 Great Queen Street Covent Garden London WC2B 5AH
Accountants	Blick Rothenberg Limited 16 Great Queen Street Covent Garden London WC2B 5AH

ISLAND GREEN POWER UK LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ISLAND GREEN POWER UK LIMITED FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Island Green Power UK Limited for the year ended 31 December 2017 which comprise the profit and loss account, the balance sheet and the related notes from the Company accounting records and from information and explanations you have given to us.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales (ICAEW) and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

This report is made solely to the board of directors of Island Green Power UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Island Green Power UK Limited and state those matters that we have agreed to state to them in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Island Green Power UK Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that Island Green Power UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the Company's assets, liabilities, financial position and profit. You consider that Island Green Power UK Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Island Green Power UK Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Blick Rothenberg Limited

Blick Rothenberg Limited

16 Great Queen Street
Covent Garden
London
WC2B 5AH

Date: 16 August 2018

ISLAND GREEN POWER UK LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017

	2017 £	2016 £
Turnover	3,501,797	1,247,556
Staff costs	(1,405,309)	(54,977)
Depreciation and other amounts written off assets	(5,936)	(3,916)
Other charges	(1,164,687)	(1,080,616)
Tax	(185,534)	(25,142)
Profit	<u><u>740,331</u></u>	<u><u>82,905</u></u>

ISLAND GREEN POWER UK LIMITED

REGISTERED NUMBER:08615657

BALANCE SHEET AS AT 31 DECEMBER 2017

	2017 £	2016 £
Fixed assets	11,992	8,470
Current assets	1,047,294	244,891
Creditors: amounts falling due within one year	(180,035)	(114,441)
Net current assets	867,259	130,450
Total assets less current liabilities	879,251	138,920
Net assets	879,251	138,920
Capital and reserves	879,251	138,920

Notes

1. Average number of employees

The average monthly number of employees, including directors, during the year was 5 (2016 - 3).

2. Directors' benefits: advances, credits and guarantees

Two directors had outstanding loans at the year end, I P Lawrie £15,992 and CR Killeen £8,935. These amounts were interest free and repayable on demand.

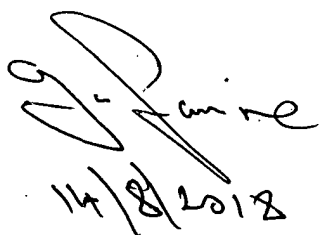
The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

I P Lawrie
Director



Date:

14/8/2018