

0284824/1660

**Island Village (Unit Seventeen) Limited**  
**Registered in England & Wales number FC019767**

THURSDAY



A08 \*A7B0KN97\* #264  
 26/07/2018  
 COMPANIES HOUSE

**Income Statement for the year ended 31st March 2018**

The company has not traded nor derived income from any activity during the year and any expenses attributable to the company have been met by third parties. No Income Statement has therefore been prepared. There were no other recognised gains or losses during the year.

**Statement of Financial Position as at 31st March 2018**

	Note	2018 £	2017 £
FIXED ASSETS			
Land and Buildings	2	-	-
CURRENT ASSETS			
Cash at bank and in hand		2	2
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>

Approved by and issued on behalf of the Board on the 3<sup>rd</sup> July 2018

Philip Michael Broomhead – Director

Declan Thomas Kenny - Director

**Notes to the financial statements:**

- Accounting Policies  
 These financial statements have been prepared under the historical cost convention with the exception of property, which is measured at fair value through profit or loss.
- Island Village (Unit Seventeen) Limited holds legal title to property situated at Adeje, Playa de las Americas, Tenerife, Canary Islands. The property was transferred to the company in accordance with the terms of the Constitution and Trust Deed of the Compass Club and the company holds no occupational rights or residual equity interest in the property. The property is therefore shown at nil value.
- The authorised share capital is £2000, divided into 2000 ordinary shares of £1 each, 2 of which have been issued and fully paid.
- There has been no movement in shareholders' funds during the year.