

REGISTERED NUMBER: 07173292 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

FOR

ISLAND CORPORATE FINANCE LTD

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**ISLAND CORPORATE FINANCE LTD (REGISTERED NUMBER: 07173292)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017**

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	<b>Page</b>
<b>Balance Sheet</b>	<b>1</b>

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**ISLAND CORPORATE FINANCE LTD (REGISTERED NUMBER: 07173292)**

**BALANCE SHEET**  
**31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
	£	£
<b>CURRENT ASSETS</b>	<u>600</u>	<u>600</u>
<b>NET CURRENT ASSETS</b>	<u>600</u>	<u>600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>600</u>	<u>600</u>
<b>CAPITAL AND RESERVES</b>	<u>600</u>	<u>600</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Island Corporate Finance Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07173292

**Registered office:** Fleming Court  
Leigh Road  
Eastleigh  
Southampton  
Hampshire  
SO50 9PD

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2016 - 2) .

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
  - (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 12 March 2020 and were signed on its behalf by:

Mr Z L Cogan - Director



