

Registered Number 08563067

3 THE ISLAND MANAGEMENT CO LTD

Micro-entity Accounts

30 June 2014

Micro-entity Balance Sheet as at 30 June 2014

	<i>Notes</i>	<i>2014</i>
		£
Called up share capital not paid		-
Fixed assets		
Investments		346,311
		<u>346,311</u>
Current assets		
Debtors		24,800
Cash at bank and in hand		5,868
		<u>30,668</u>
Creditors: amounts falling due within one year		(16,860)
Net current assets (liabilities)		<u>13,808</u>
Total assets less current liabilities		<u>360,119</u>
Creditors: amounts falling due after more than one year		(353,595)
Total net assets (liabilities)		<u>6,524</u>
Capital and reserves		<u>6,524</u>

- For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the 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 accounts.
- The accounts 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.

Approved by the Board on 13 March 2015

And signed on their behalf by:

Fraser Robertson, Director

Simon Mills, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.