

**ISLAND STORIES LTD.
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 9 FEBRUARY 2016 TO 31 DECEMBER 2016**

ISLAND STORIES LTD.
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**ISLAND STORIES LTD.
COMPANY INFORMATION
FOR THE PERIOD FROM 9 FEBRUARY 2016 TO 31 DECEMBER 2016**

Directors	Mohamed Ikram NAIM Devon Anthony RICKETTS
Company Number	09994360 (England and Wales)
Registered Office	UNIT 104, CURTAIN HOUSE 134-146 CURTAIN ROAD LONDON EC2A 3AR ENGLAND
Accountants	My Accountancy Team Limited 22 Woodford Avenue Ilford Essex IG2 6 XG

ISLAND STORIES LTD.
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2016

	Notes	2016 £
Current assets		
Debtors	4	13,124
Cash at bank and in hand		496
		<hr/> 13,620
Creditors: amounts falling due within one year	5	(12,616)
		<hr/> 1,004
Net current assets		<hr/> 1,004
Net assets		<hr/> 1,004
Capital and reserves		<hr/> <hr/>
Called up share capital		1,000
Profit and loss account		4
		<hr/> 1,004
Shareholders' funds		<hr/> <hr/>

For the period ending 31 December 2016 the company was entitled to exemption from audit 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 22 August 2017.

Mohamed Ikram NAIM
Director

Company Registration No. 09994360

ISLAND STORIES LTD.
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 9 FEBRUARY 2016 TO 31 DECEMBER 2016

1 Statutory information

ISLAND STORIES LTD. is a private company, limited by shares, registered in England and Wales, registration number 09994360. The registered office and principal place of business is UNIT 104, CURTAIN HOUSE, 134-146 CURTAIN ROAD, LONDON, EC2A 3AR, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors

2016
£

Trade debtors	13,124
---------------	--------

5 Creditors: amounts falling due within one year

2016
£

Trade creditors	7,229
Taxes and social security	1,787
Proposed dividends	7,200
Loans from directors	(3,600)

12,616

6 Average number of employees

During the period the average number of employees was 0.

