

Company Registration Number 07078422 (England and Wales)

ISLAND PELLET STOVES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2018
PAGES FOR FILING WITH REGISTRAR

ISLAND PELLET STOVES LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2018

	2018		2017	
	£	£	£	£
Fixed assets		1,781		-
Current assets	12,537		9,327	
Creditors: amounts falling due within one year	(79,300)		(66,655)	
Net current liabilities		(66,763)		(57,328)
Total assets less current liabilities		(64,982)		(57,328)
Net liabilities		(64,982)		(57,328)
Capital and reserves		(64,982)		(57,328)

Notes to the financial statements

1 Directors' benefits: advances, credit and guarantees

During the year, the company advanced £410 (2017: £nil) to the directors and was repaid £10,972 (2017:£410) against the same balance. At 30 November 2018, the balance owed by the company to the directors was £40,120 (2017: £29,558).

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2018	2017
	Number	Number
Employees	2	2

3 Presentational currency

The financial statements are presented in Sterling, which is the presentational currency of the company.

4 Going concern

The directors have reviewed the company's performance and financial position at the balance sheet date and concluded, that with their continued support, the company will be able to meet its financial obligations as they fall due for at least 12 months from the date of signing these financial statements. Consequently, the directors have prepared the financial statements on a going concern basis.

ISLAND PELLESTOVES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 30 NOVEMBER 2018

Island Pellet Stoves Limited is a private company limited by shares incorporated in England and Wales. The registered office is 9 Drake Walk, Brigatine Place, Cardiff, CF10 4AN.

For the year ended 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' 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 and authorised for issue on 23 August 2019 and are signed on its behalf by:

Dr G J Gallagher

Director

Company Registration Number 07078422

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.