REGISTERED NUMBER: 09621237 (England and Wales)

Island Healthcare Properties Limited

Unaudited Financial Statements

for the Year Ended 31 May 2018

Kilby Fox
4 Pavilion Court
600 Pavilion Drive
Northampton Business Park
Northampton
Northamptonshire
NN4 7SL

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Island Healthcare Properties Limited

Company Information
for the Year Ended 31 May 2018

DIRECTORS:	Mrs M A Bennett N J Bennett
REGISTERED OFFICE:	Beech Wood 38 Solent View Road Gurnard PO31 8JY
REGISTERED NUMBER:	09621237 (England and Wales)

Balance Sheet
31 May 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		4,000,000		-
CURRENT ASSETS					
Debtors	4	-		10	
CREDITORS					
Amounts falling due within one year	5	1,441,573		-	
NET CURRENT (LIABILITIES)/ASSETS			(1,441,573)		10
TOTAL ASSETS LESS CURRENT LIABILITIES			2,558,427		10
CREDITORS					
Amounts falling due after more than one year	6		2,402,417		-
NET ASSETS			156,010		10
CAPITAL AND RESERVES					
Called up share capital			10		10
Share premium			156,000		-
SHAREHOLDERS' FUNDS			156,010		10

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 notes form part of these financial statements

Balance Sheet - continued
31 May 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 14 February 2019 and were signed on its behalf by:

N J Bennett - Director

Mrs M A Bennett - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 May 2018

1. STATUTORY INFORMATION

Island Healthcare Properties Limited is a private company, limited by shares , registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	4,000,000
At 31 May 2018	4,000,000
NET BOOK VALUE	
At 31 May 2018	4,000,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other debtors	-	10

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	97,583	-
Amounts owed to group undertakings	984,860	-
Other creditors	359,130	-
	1,441,573	-

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Bank loans	2,402,417	-

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	1,986,771	-

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.