

COMPANY REGISTRATION NUMBER: 03089793

DRAKE'S ISLAND LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
31 MAY 2016

Peplows Limited
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG



DRAKE'S ISLAND LIMITED
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DRAKE'S ISLAND LIMITED
COMPANY INFORMATION

Directors Mr D McCauley
Mrs A J McCauley

Company secretary Mrs A J McCauley

Registered office 1 Millennium Place
Tiverton Business Park
Tiverton
Devon
EQ16 6SB

Accountants Peplows Limited
Chartered Accountants
Moorgate House
King Street
Newton Abbot
Devon
TQ12 2LG

DRAKE'S ISLAND LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MAY 2016

The directors present their report and the unaudited financial statements for the year ended 31 May 2016.

Directors of the company

The directors who held office during the year were as follows:

Mr D McCauley


Mrs A J McCauley

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 21 February 2017 and signed on its behalf by:

.....
Mrs A J McCauley
Director



DRAKE'S ISLAND LIMITED

(REGISTRATION NUMBER: 03089793)

BALANCE SHEET AT 31 MAY 2016

	Note	2016 £	2015 £
Creditors: Amounts falling due within one year	2	<u>(197,834)</u>	<u>(197,834)</u>

The notes on page 5 form an integral part of these financial statements.

DRAKE'S ISLAND LIMITED

(REGISTRATION NUMBER: 03089793)

BALANCE SHEET AT 31 MAY 2016

	Note	2016 £	2015 £
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account	4	<u>(197,836)</u>	<u>(197,836)</u>
Shareholders' deficit		<u>(197,834)</u>	<u>(197,834)</u>

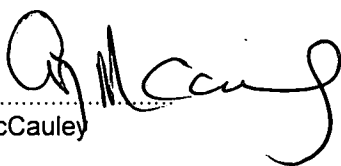
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ending 31 May 2016 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 Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 21 February 2017 and signed on its behalf by:


.....
Mrs A J McCauley
Director

The notes on page 5 form an integral part of these financial statements.

DRAKE'S ISLAND LIMITED**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016****1 Accounting policies****Basis of preparation**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 May 2016. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Creditors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>197,834</u>	<u>197,834</u>

3 Share capital**Allotted, called up and fully paid shares**

	2016	2015
	No. £	No. £
Ordinary shares of £1 each	<u>2</u> <u>2</u>	<u>2</u> <u>2</u>

4 Reserves

	Profit and loss account £	Total £
At 1 June 2015	<u>(197,836)</u>	<u>(197,836)</u>
At 31 May 2016	<u>(197,836)</u>	<u>(197,836)</u>

5 Control

The company is controlled by Rotolok (Holdings) Limited as it owns 100% of the share capital. The consolidated accounts of this company are available to the public and may be obtained from Companies House, Maindy, Cardiff. The ultimate controlling party is Mr D McCauley.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
DRAKE'S ISLAND LIMITED
FOR THE YEAR ENDED 31 MAY 2016**

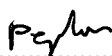
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Drake's Island Limited for the year ended 31 May 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Drake's Island Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Drake's Island Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Drake's Island Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Drake's Island Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Drake's Island Limited. You consider that Drake's Island Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Drake's Island Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Peplows Limited
Chartered Accountants
Moorgate House
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21 February 2017