

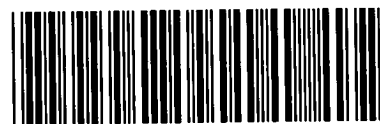
Company Registration No. 00541770

ISLAND TRUSTEES LIMITED

Annual report and unaudited financial statements

For the year ended 31 May 2022

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ISLAND TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2022

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ISLAND TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2022

OFFICERS

DIRECTORS

D L Ward
G Bunting
D&T Pension Trustees Limited

SECRETARY

J W W Stevens

REGISTERED OFFICE

1 New Street Square
London
EC4A 3HQ

REPORT AND FINANCIAL STATEMENTS 2022

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements of Island Trustees Limited (the 'Company') for the year ended 31 May 2022.

DIRECTORS AND THEIR INTERESTS

The names of the Directors are shown below. All the Directors listed served throughout the year and at the date of this report:

D L Ward
G Bunting
D&T Pension Trustees Limited

As members of Deloitte NSE LLP, the ultimate controlling party at 31 May 2022, D L Ward and G Bunting have an indirect beneficial interest in the share capital of the Company at the date of this report.

No other Director had any beneficial interest in the share capital of the Company or any group company at the date of this report.

REVIEW OF THE BUSINESS

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial period.

FUTURE DEVELOPMENTS

There are no events since the balance sheet date which would require disclosure in these financial statements.

The Directors expect the Company to remain dormant in 2023.

DIRECTORS' INDEMNITY

Deloitte LLP, a fellow group entity, has made qualifying third-party indemnity provisions for the benefit of the Directors of the Company that remain in force at the date of this report.

Approved by the Board of Directors
and signed on behalf of the Board of Directors:



D L Ward
Director

2 November 2022

ISLAND TRUSTEES LIMITED

BALANCE SHEET As at 31 May 2022

| | Note | 2022 £ | 2021 £ |
|--|------|-----------|-----------|
| CURRENT ASSETS | | - | - |
| CREDITORS: amount falling due within one year | | - | - |
| NET ASSETS | | - | - |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | 3 | (1,000) | (1,000) |
| SHAREHOLDERS' FUNDS | | - | - |

The Company, registered number 00541770, did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income.

For the year ended 31 May 2022, the Company was entitled to exemption from audit under Companies Act 2006 ('CA 2006'), section 480 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with CA 2006, section 476.

The Directors acknowledge their responsibilities for complying with the requirement of the CA 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 2 November 2022.

Signed on behalf of the Board of Directors:



D L Ward
Director

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2022

1. ACCOUNTING POLICIES

General information

The Company is a private company limited by shares. The Company is registered in England and Wales in the United Kingdom under the Companies Act, and the address of the registered office is given on page 1. The Company is dormant.

The Company's immediate parent company is Deloitte & Touche Holdings Limited. The smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP, the parent entity of Deloitte & Touche Holdings Limited. The largest group for which consolidated financial statements are prepared is that headed by Deloitte NSE LLP, the ultimate parent undertaking and controlling party at 31 May 2022. The registered office address of Deloitte LLP and Deloitte NSE LLP is 1 New Street Square, London, EC4A 3HQ.

The financial statements of Deloitte LLP and Deloitte NSE LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

Presentation and functional currency

The Company's presentational and functional currency is pounds sterling.

Going concern

The financial statements have been prepared using the going concern basis of accounting.

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2022

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Directors

D L Ward and G Bunting were remunerated as members of Deloitte LLP in the current and preceding financial year.

D & T Pension Trustees Limited, represented by C Gilchrist, did not receive any remuneration for their services as Director of the Company. C Gilchrist was remunerated as an employee of BesTrustees Limited, a service provider contracted by Deloitte LLP, in the current and preceding financial year.

The Directors did not receive any remuneration, from any source, for their qualifying service as a Director of the Company during the current or preceding financial year.

Employees

The Company had no employees during the current or preceding financial year.

3. CALLED UP SHARE CAPITAL

| | 2022 | 2021 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |

The Company has one class of ordinary share which carry no right to fixed income.

The profit and loss account represents the cumulative profit or loss net of dividends declared.

4. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by Deloitte LLP without any right of reimbursement.

5. ASSETS HELD BY THE COMPANY AS TRUSTEE ONLY

Assets which are held by the Company as trustee only are not included in the balance sheet.