

The Millbrook Steamboat and Trading Company Limited
Unaudited Financial Statements
Year Ended 31 December 2010

Company Registration Number 00238288

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The Millbrook Steamboat and Trading Company Limited

Financial Statements

Year Ended 31 December 2010

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The Millbrook Steamboat and Trading Company Limited

The Directors' Report

Year Ended 31 December 2010

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2010. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows

Sir William McAlpine

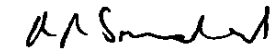
D I Allan

J G Butt

N D Christy

J B S Cogar

Signed by order of the directors



P R Smallwood
Company Secretary

Approved on 16 March 2011

The Millbrook Steamboat and Trading Company Limited

Balance Sheet

31 December 2010

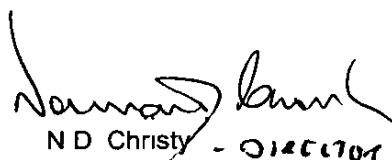
	Note	2010 £	2009 £
Current Assets			
Debtors	3	<u>348,648</u>	<u>348,648</u>
Total Assets		<u>348,648</u>	<u>348,648</u>
Capital and Reserves			
Called-up equity share capital	4	<u>28,800</u>	<u>28,800</u>
Share premium account		<u>2,500</u>	<u>2,500</u>
Other reserves		<u>9,988</u>	<u>9,988</u>
Profit and loss account		<u>307,360</u>	<u>307,360</u>
Shareholders' Funds		<u>348,648</u>	<u>348,648</u>

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2010 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 16 March 2011, and are signed on their behalf by


D J Allan - Director


N D Christy - Director

Company Registration Number 00238288

The notes on page 3 form part of these financial statements.

The Millbrook Steamboat and Trading Company Limited

Notes and Accounting Policies

Year Ended 31 December 2010

1. Dormant Status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2010. 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. Profit and Loss Account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

3. Debtors

	2010 £	2009 £
Amounts owed by group undertakings	<u>348,648</u>	<u>348,648</u>

4. Share Capital

Authorised share capital:

	2010 £	2009 £
21,500 Ordinary shares of £1 each	21,500	21,500
28,500 Deferred ordinary shares of £1 each	28,500	28,500
	<u>50,000</u>	<u>50,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
300 Ordinary shares of £1 each	300	300	300	300
28,500 Deferred ordinary shares of £1 each	28,500	28,500	28,500	28,500
	<u>28,800</u>	<u>28,800</u>	<u>28,800</u>	<u>28,800</u>

5. Ultimate Parent Company

The company's ultimate parent company is Dart Valley Railway plc, a company registered in England. The Dart Valley Railway plc group is the largest group the company is part of, and Dart Valley Railway plc is the only undertaking for which consolidated financial statements, which include the financial statements of The Millbrook Steamboat And Trading Company, are drawn up.

Copies of the financial statements of Dart Valley Railway plc can be obtained from Companies House, Crown Way, Maundy, Cardiff, CF14 3UZ.

The company's immediate parent company is Dart Free Houses Limited, a company registered in England.