

The Millbrook Steamboat and Trading Co. Limited
Annual Report and Unaudited Financial Statements
Year Ended 31 December 2020

Registration number: 00238288

The Millbrook Steamboat and Trading Co. Limited

Directors' Report

Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Director of the company

The director who held office during the year was as follows:

D I Allan

The following directors were appointed after the year end:

J R Jones (appointed 30 September 2021)

J R McColl (appointed 30 September 2021)

Small companies provision statement

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

Approved by the Board on 30 September 2021 and signed on its behalf by:

.....

J R McColl

Company secretary

The Millbrook Steamboat and Trading Co. Limited

Profit and Loss Account

Year Ended 31 December 2020

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The Millbrook Steamboat and Trading Co. Limited

Balance Sheet

31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>3</u>	<u>348,648</u>	<u>348,648</u>
Capital and reserves			
Called up share capital	<u>4</u>	28,800	28,800
Share premium reserve		2,500	2,500
Capital redemption reserve		9,988	9,988
Profit and loss account		<u>307,360</u>	<u>307,360</u>
Shareholders' funds		<u>348,648</u>	<u>348,648</u>

For the financial year ending 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 30 September 2021 and signed on its behalf by:

.....

J R Jones

Director

Company Registration Number: 00238288

The Millbrook Steamboat and Trading Co. Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dart Valley Railway Limited
Queens Park Station
Torbay Road
Paignton
Devon
TQ4 6AF

These financial statements were authorised for issue by the Board on 30 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Financial instruments

Classification

The company holds the following financial instruments:

- Short term other debtors

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

The Millbrook Steamboat and Trading Co. Limited

Notes to the Unaudited Financial Statements

Year Ended 31 December 2020

3 Debtors

	Note	2020 £	2019 £
Amounts owed by group undertakings		348,648	348,648
		<u>348,648</u>	<u>348,648</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2020 £	No.	2019 £
Ordinary shares of £1 each	300	300	300	300
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 Parent and ultimate parent undertaking

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

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

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

The registered office of Dart Valley Railway Limited is Queens Park Station, Torbay Road, Paignton, Devon TQ4 6AF.

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.