

CSND

Company Registration No. 00872875 (England and Wales)

TRENT WHARFAGE LIMITED
REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2016



TRENT WHARFAGE LIMITED

COMPANY INFORMATION

Directors

Mr M J Parker
Mrs V A Parker

Secretary

Mrs P G Sargent

Company number

00872875

Registered office

The Old Shipyard
Gainsborough
Lincolnshire
DN21 1NQ

Accountants

RSM UK Tax and Accounting Limited
Chartered Accountants
2 Whitehall Quay
Leeds
LS1 4HG

TRENT WHARFAGE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report and unaudited financial statements for the year ended 31 December 2016. The company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr M J Parker
Mrs V A Parker

On behalf of the board



Mr M J Parker

Director

27/06/2017

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF TRENT WHARFAGE LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trent Wharfage Limited for the year ended 31 December 2016 set out on pages 3 to 4 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Trent Wharfage Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Trent Wharfage Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that Trent Wharfage Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Trent Wharfage Limited under the Companies Act 2006. You consider that Trent Wharfage 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 financial statements of Trent Wharfage 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 financial statements.

RSM UK Tax and Accounting Ltd

RSM UK Tax and Accounting Limited
Chartered Accountants
2 Whitehall Quay
Leeds
LS1 4HG

.....29/6/17.....

TRENT WHARFAGE LIMITED**UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2016**


	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	50,479		50,479	
Total assets less current liabilities			<u>50,479</u>		<u>50,479</u>
Capital and reserves					
Called up share capital	3		100,633		100,633
Profit and loss account			<u>(50,154)</u>		<u>(50,154)</u>
Shareholders' funds			<u>50,479</u>		<u>50,479</u>

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements on pages 3 to 4 were approved by the board of directors and authorised for issue on 27 June 2017 and are signed on its behalf by:



Mr M J Parker
Director

TRENT WHARFAGE LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 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 Debtors	2016 £	2015 £
Amounts owed by group undertakings	50,479	50,479
	<u>50,479</u>	<u>50,479</u>
3 Share capital	2016 £	2015 £
Allotted, called up and fully paid		
100,000 Ordinary of £0.00633 each	633	633
100,000 Deferred of £1 each	100,000	100,000
	<u>100,633</u>	<u>100,633</u>

As per the requirements of SSAP 20 "Foreign currency translation" the share capital has been translated at the rate exchange ruling on the date the shares were issued. No subsequent translations will be made to this "non-monetary" item.

4 Control

The company is a wholly owned subsidiary of T W Logistics which is incorporated in England and Wales