

Company Registration No. 00872875 (England and Wales)

**TRENT WHARFAGE LIMITED**  
**REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2021**

FRIDAY



\*ABD02874\*

A42

30/09/2022

#47

COMPANIES HOUSE

# **TRENT WHARFAGE LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	Mr M J Parker Mrs V A Parker
<b>Secretary</b>	Mrs P G Sargent
<b>Company number</b>	00872875
<b>Registered office</b>	The Old Shipyard Gainsborough Lincolnshire DN21 1NQ

---

**TRENT WHARFAGE LIMITED**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The directors present their report and unaudited financial statements for the year ended 31 December 2021. 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

**Small companies exemption**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr M J Parker

Director

28/09/2022

**TRENT WHARFAGE LIMITED****UNAUDITED BALANCE SHEET  
AS AT 31 DECEMBER 2021**


	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	3	50,479		50,479	
<b>Total assets less current liabilities</b>			<u>50,479</u>		<u>50,479</u>
<b>Capital and reserves</b>					
Called up share capital	4		100,633		100,633
Profit and loss account			(50,154)		(50,154)
<b>Shareholders' funds</b>			<u>50,479</u>		<u>50,479</u>

For the financial year ended 31 December 2021 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 Companies Act 2006 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 26/5/2022 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 2021

---

### 1 Accounting policies

#### Company information

Trent Wharfage Limited ('the company') is a private limited company by shares and is registered and incorporated in England and Wales. The registered office is The Old Shipyard, Gainsborough, Lincolnshire, DN21 1NQ.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

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

In accordance section 35 of FRS 102, Trent Wharfage Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time.

### 2 Profit and loss account

The company has not traded during the current or preceding year and therefore no profit and loss account is presented. During this time the company has received no income and incurred no expenditure and therefore no profit or loss is presented in these financial statements.

3 Debtors	2021	2020
	£	£
Amounts owed by group undertakings	50,479	50,479
	<u>50,479</u>	<u>50,479</u>
4 Share capital	2021	2020
	£	£
Allotted, called up and fully paid		
100,000 Ordinary shares of £0.00633 each	633	633
100,000 Deferred shares of £1 each	100,000	100,000
	<u>100,633</u>	<u>100,633</u>