

The Mistletoe Quay and Forwarding Company
Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2012



The Mistley Quay and Forwarding Company Limited

BALANCE SHEET

31 December 2012

	<i>Notes</i>	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	50,000	50,000
TOTAL ASSETS		<u>50,000</u>	<u>50,000</u>
CAPITAL AND RESERVES			
Called up equity share capital	3	50,000	50,000
SHAREHOLDERS' FUNDS		<u>50,000</u>	<u>50,000</u>

STATEMENTS

- (a) For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 (1) and (2) of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of financial statements

The financial statements on page 1 and 2 were approved by the directors and authorised for issue on 2013 and are signed on their behalf by



M J Parker
Director

The Mistley Quay and Forwarding Company Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2012

1 DORMANT STATUS

The company was dormant throughout the year ended 31 December 2012. 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 no profit or loss is presented.

2 DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

3 SHARE CAPITAL

	2012	2011
	£	£
Authorised 50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

	2012	2011
	£	£
Allotted, called up and fully paid 50,000 Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

4 ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of T W Logistics Limited which is incorporated in Great Britain and registered in England and Wales.