

**THE MISTLEY QUAY AND FORWARDING
COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013**

Company Registration Number 01274785

TUESDAY



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23/09/2014 #126
COMPANIES HOUSE

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

YEAR ENDED 31 DECEMBER 2013

The director

M J Parker

Company secretary

P G Sargent

Registered office

The Old Shipyard
Gainsborough
Lincolnshire
DN21 1NQ

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

DIRECTOR'S REPORT

31 DECEMBER 2013

The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

M J Parker

Signed by



M J Parker
Director

Date: 16/9/14

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

Registered Number 01274785

UNAUDITED BALANCE SHEET

31 DECEMBER 2013

	Note	2013 £	2012 £
Current assets			
Debtors	2	50,000	50,000
Total assets		<u>50,000</u>	<u>50,000</u>
Capital and reserves			
Called-up share capital	3	50,000	50,000
Shareholders' funds		<u>50,000</u>	<u>50,000</u>

For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to have an audit of its financial statements for the year in question in accordance with section 476.

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

The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These accounts were approved and signed by the director and authorised for issue on 16/9/14
2014.



M J Parker
Director

The notes on page 4 form part of these financial statements.

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. 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

	2013	2012
	£	£
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

3. Share capital

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<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 England and Wales.