

**COPY FOR THE REGISTRAR OF  
COMPANIES**

**THE MISTLEY QUAY AND FORWARDING  
COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**Company Registration Number 01274785**

THURSDAY



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30/04/2015

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COMPANIES HOUSE

**THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED**  
**OFFICERS AND PROFESSIONAL ADVISERS**  
**YEAR ENDED 31 DECEMBER 2014**

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**The director**

Mr M J Parker

**Company secretary**

Mrs P G Sargent

**Registered office**

The Old Shipyard  
Gainsborough  
Lincolnshire  
DN21 1NQ

# THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

## DIRECTOR'S REPORT

31 DECEMBER 2014

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The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### Director

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

Mr M J Parker

Signed by



Mr M J Parker  
Director

Date: 19/3/15

# THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

Registered Number 01274785

## UNAUDITED BALANCE SHEET

31 DECEMBER 2014

	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	50,000	50,000
<b>Total assets</b>		<u>50,000</u>	<u>50,000</u>
 <b>Capital and reserves</b>			
Called-up share capital	3	50,000	50,000
<b>Shareholder's funds</b>		<u>50,000</u>	<u>50,000</u>

For the year ended 31 December 2014 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 19 March 2015.



Mr 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 2014

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#### 1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2014. 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

	2014	2013
	£	£
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

#### 3. Share capital

Allotted, called up and fully paid:

	2014		2013	
	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.