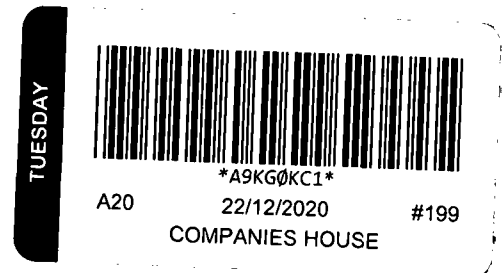


Company Registration No. 01274785 (England and Wales)

**THE MISTLEY QUAY AND FORWARDING  
COMPANY LIMITED**

**REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2019**



# THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

## COMPANY INFORMATION

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Director	Mr M J Parker Mrs P G Sargent
Secretary	Mrs P G Sargent
Company number	01274785
Registered office	The Old Shipyard Gainsborough Lincolnshire DN21 1NQ

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# **THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED**

## **DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2019**

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The directors present their report and unaudited financial statements for the year ended 31 December 2019. The company is dormant and has not traded during the year.

### **Director**

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 P G Sargent

On behalf of the board



.....  
Mr M J Parker  
Director

18 December 2020

**THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED****UNAUDITED BALANCE SHEET  
AS AT 31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors	3	50,000		50,000	
<b>Total assets less current liabilities</b>			<u>50,000</u>		<u>50,000</u>
<b>Capital and reserves</b>					
Called up share capital	4		<u>50,000</u>		<u>50,000</u>
<b>Shareholders' funds</b>			<u>50,000</u>		<u>50,000</u>

For the financial year ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and the member has 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 18 December 2020 and signed on their behalf by:



Mr M J Parker  
Director

# THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

## NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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### 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 2019. 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 Profit and loss account

The company has not traded during the current or preceding year and therefore no profit and loss account is presented.

### 3 Debtors

	2019 £	2018 £
Amounts owed by group undertakings	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

### 4 Share capital

	2019 £	2018 £
Allotted, called up and fully paid 50,000 Ordinary shares of £1 each	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

### 5 Consolidated accounts

The parent of the smallest group for which consolidated accounts are drawn up of which the company is a member is T W Logistics Limited, a company with a registered office at The Old Shipyard, Gainsborough, Lincolnshire, DN21 1NQ.