

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 2017**

FRIDAY



A25 *A7EZXWHV*
21/09/2018 #17
COMPANIES HOUSE

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

COMPANY INFORMATION

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
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants Central Square 5 th Floor 29 Wellington Street Leeds LS1 4DL

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The director presents her report and unaudited financial statements for the year ended 31 December 2017. The company is dormant and has not traded during the year.

Director

The director who held office during the year and up to the date of signature of the financial statements was as follows:

Mr M J Parker
Mrs P G Sargent

On behalf of the board



Mr M J Parker

Director
19 SEP 2018

ACCOUNTANT'S REPORT TO THE DIRECTOR OF THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Mistley Quay and Forwarding Company Limited for the year ended 31 December 2017 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Mistley Quay and Forwarding Company Limited, as a body, in accordance with the terms of our engagement letter dated 5 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of The Mistley Quay and Forwarding Company Limited and state those matters that we have agreed to state to them in accordance with AAF 2/10 as detailed at icaew.com/compilation. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that The Mistley Quay and Forwarding Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Mistley Quay and Forwarding Company Limited under the Companies Act 2006. You consider that The Mistley Quay and Forwarding Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Mistley Quay and Forwarding Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounty Ltd

RSM UK Tax and Accounting Limited
Chartered Accountants
Central Square
5th Floor
29 Wellington Street
Leeds
LS1 4DL

2019/18

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED**UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	50,000		50,000	
Total assets less current liabilities			<u>50,000</u>		<u>50,000</u>
Capital and reserves					
Called up share capital	3		<u>50,000</u>		<u>50,000</u>
Shareholders' funds			<u>50,000</u>		<u>50,000</u>

For the financial year ended 31 December 2017 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 director acknowledges her 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 and signed by the director and authorised for issue on **19 SEP 2018**



Mr M J Parker
Director

THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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 2017. 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

	2017 £	2016 £
Amounts owed by group undertakings	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

3 Share capital

	2017 £	2016 £
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>

4 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.