

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 2020**



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

## **COMPANY INFORMATION**

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

# THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED

## DIRECTOR'S REPORT FOR THE YEAR ENDED 31 DECEMBER 2020

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The directors present their report and unaudited financial statements for the year ended 31 December 2020. 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

### Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr M J Parker

Director

27 September 2021

**THE MISTLEY QUAY AND FORWARDING COMPANY LIMITED****UNAUDITED BALANCE SHEET  
AS AT 31 DECEMBER 2020**


	Notes	2020 £	£	2019 £	£
<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 2020 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 27 September 2021 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 2020

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### 1 Accounting policies

#### Company information

The Mistley Quay and Forwarding Company Limited ('the company') is a private limited company by shares and is registered and incorporated in England and Wales. The registered office is The Old Shipyard, Gainsborough, Lincolnshire, DN21 1NQ.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

These financial statements have been prepared under the historical cost convention.

### 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. During this time the company has received no income and incurred no expenditure and therefore no profit or loss is presented in these financial statements.

3 Debtors	2020	2019
	£	£
Amounts owed by group undertakings	50,000	50,000
	<hr/> 50,000	<hr/> 50,000
4 Share capital	2020	2019
	£	£
Allotted, called up and fully paid		
50,000 Ordinary shares of £1 each	50,000	50,000
	<hr/> 50,000	<hr/> 50,000