

MERSEY DOCKS TRUSTEES LIMITED (Company Registration No 02681239)

BALANCE SHEET
As at 31 March 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Cash in hand		2	2
NET ASSETS		2	2
CAPITAL AND RESERVES			
Called-up share capital	3	2	2
Profit and loss account		-	-
TOTAL SHAREHOLDER'S FUNDS		2	2

For the year ended 31 March 2013, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

The members have not required the Company to obtain an audit of its accounts 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 accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements of Mersey Docks Trustees Limited (Company registration number 2681239) were approved by the Board of Directors on 11 December 2013 and signed on its behalf by



I G L Charnock
Director

FRIDAY



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COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention

Related party transactions

The Company has taken advantage of the exemption in paragraph 3(c) of FRS 8 "Related party disclosures" and has not disclosed details of transactions with fellow wholly-owned undertakings within the Peel Ports Group Limited group of companies

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

3. CALLED-UP SHARE CAPITAL

	2013 £	2012 £
Allotted, called-up and fully paid:		
2 Ordinary shares of £1 each	2	2

4. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The directors regard Tokenhouse Limited, a company incorporated in the Isle of Man, as the ultimate holding company and Medway Ports Limited, a company registered in Great Britain, as the immediate parent company.

The largest and smallest group of undertakings of which the Company is a member that produces consolidated financial statements which are publicly available is Peel Ports Group Limited, a company registered in Great Britain. Its group financial statements are available from

The Company Secretary
 Peel Ports Group Limited
 Maritime Centre
 Port of Liverpool
 L21 1LA

5. ULTIMATE CONTROLLING PARTY

Tokenhouse Limited is controlled by the Billown 1997 Settlement trust. By virtue of its controlling interest in Peel Ports Holdings (CI) Limited and the majority voting power held by the directors appointed by that company's immediate parent undertaking, Peel Ports Holdings (IOM) Limited, the Company considers the Billown 1997 Settlement trust to be the ultimate controlling party.