

BALANCE SHEET
As at 31 March 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Amounts owed by Group undertakings		92,799	92,799
NET ASSETS		<u>92,799</u>	<u>92,799</u>
CAPITAL AND RESERVES			
Called-up share capital	3	100,000	100,000
Profit and loss account		(7,201)	(7,201)
TOTAL SHAREHOLDER'S FUNDS		<u>92,799</u>	<u>92,799</u>

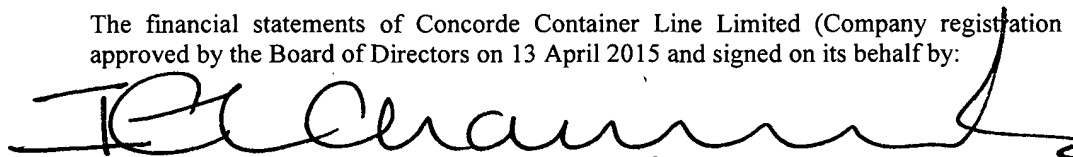
For the year ended 31 March 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 Act with respect to accounting records and the preparation of accounts.

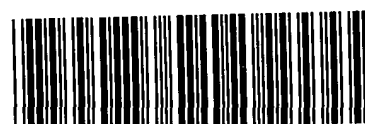
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of Concorde Container Line Limited (Company registration number 2836298) were approved by the Board of Directors on 13 April 2015 and signed on its behalf by:



I G L Charnock
Director

THURSDAY



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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2015

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

	2015 £	2014 £
Allotted, called-up and fully paid:		
Ordinary shares of £1 each	100,000	100,000

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 Peel Ports Operations 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 publicly available consolidated financial statements 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 Investments (IOM) Limited, the Company considers the Billown 1997 Settlement trust to be the ultimate controlling party.