

A & P A PROPERTY LIMITED (Company Registration No: 03015482)

BALANCE SHEET
As at 31 March 2023

	Note	2023 £'000	2022 £'000
CURRENT ASSETS			
Amounts owed by Group undertakings		5,187	5,187
NET CURRENT ASSETS AND NET ASSETS		<u>5,187</u>	<u>5,187</u>
CAPITAL AND RESERVES			
Called-up share capital	3	-	-
Profit and loss account		5,187	5,187
TOTAL SHAREHOLDER'S FUNDS		<u>5,187</u>	<u>5,187</u>

For the year ended 31 March 2023, 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.

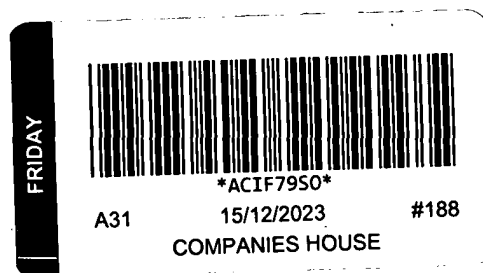
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements of A & P A Property Limited (company registration number 03015482) were approved by the Board of Directors on 4 April 2023 and signed on its behalf by:



I McLaren
Director



NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention.

Related party transactions

The Company has taken advantage of an available exemption 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

	2023	2022
	£	£
Allotted, called-up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

4. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The directors regard Peel Ports Holdings (CI) Limited, a company incorporated in the Cayman Islands, as the ultimate holding company and A&PPP 2006 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

The ultimate controlling party is Peel Ports Holdings (CI) Limited, the immediate parent company of Peel Ports Group Limited.