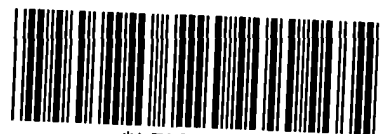


Company registration number 05232294

Siblu Transport Limited
Unaudited Financial Statements
for the year ended 31 December 2017

Cavendish Bond
Chartered Accountants
Bentinck House
3 - 8 Bolsover Street
London
W1W 6AB

TUESDAY



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25/09/2018 #131
COMPANIES HOUSE

Siblu Transport Limited
Financial statements for the year ended 31 December 2017

Directors' Report

The directors present their report and the company's financial statements for the year ended 31 December 2017.

Directors

The following persons served as directors during the year:

L G Bory
L R Hurst
N A Law

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved on **24/09/18** and is signed on behalf of the board by

L G Bory
Director



Siblu Transport Limited
Financial statements for the year ended 31 December 2017

Chartered Accountants' report to the board of directors on the preparation of the unaudited financial statements of Siblu Transport Limited 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 Siblu Transport Limited for the year ended 31 December 2017, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, 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 we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Siblu Transport Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Siblu Transport Limited and state those matters that we have agreed to state to the Board of Directors of Siblu Transport Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Siblu Transport Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Siblu Transport Limited has kept adequate accounting records and to prepare financial statements that give a true and fair view of the assets, liabilities, financial position and profit or loss of Siblu Transport Limited. You consider that Siblu Transport 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 Siblu Transport 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 financial statements.



Cavendish Bond
Chartered Accountants
Bentinck House
3 - 8 Bolsover Street
London
W1W 6AB

24 September 2018

Siblu Transport Limited
Financial statements for the year ended 31 December 2017

Profit and Loss Account

	Notes	2017 €000	2016 €000
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	-

Siblu Transport Limited
Financial statements for the year ended 31 December 2017

Balance Sheet

	Notes	2017 €000	2016 €000
Current assets			
Debtors	3	590	590
Creditors: amounts falling due within one year	4	(5)	(5)
Net current assets		<u>585</u>	<u>585</u>
Net assets		<u>585</u>	<u>585</u>
Capital and reserves			
Called up share capital		-	-
Profit and loss account		585	585
Shareholder's funds		<u>585</u>	<u>585</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

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.

The financial statements have been prepared in accordance with the special provisions for small companies within Part 15 of the Companies Act 2006.

These financial statements were approved by the board on **24/09/18** and are signed on its behalf by

L G Bory
 Director

Company registration number 05232294

Notes to the Financial Statements

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland, as applicable to companies subject to the small entities regime.

The financial statements are presented in Euros.

Debtors

Short term debtors are measured at transaction price less any provision for bad and doubtful debts. Loans and other financial assets are initially recognised at fair value, taking account of any transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment losses.

Creditors

Short term creditors are measured at the transaction price. Loans and other financial liabilities are initially recognised at fair value, taking account of any transaction costs, and are subsequently measured at amortised cost using the effective interest method.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument those financial instruments are classified as financial liabilities and are presented as such in the balance sheet.

Where the contractual terms of financial instruments do not meet the definition of a financial liability those financial instruments are classified as equity instruments. Dividends and other distributions relating to equity instruments are debited directly to equity.

2 Directors' remuneration

The directors received no remuneration during the current or previous year.

3 Debtors	2017 €000	2016 €000
Amounts owed by group undertakings	<u>590</u>	<u>590</u>

Siblu Transport Limited
Financial statements for the year ended 31 December 2017

Notes to the Financial Statements

4 Creditors: amounts falling due within one year	2017	2016
	€000	€000
Amounts owed to group undertakings	<u>5</u>	<u>5</u>

5 Related party transactions

The company has taken advantage of the exemption within Financial Reporting Standard 102 from disclosing transactions with other group companies. The parent company of the smallest group for which consolidated financial statements are prepared is SSCP Eleanor 2 SAS which has its registered office at 10 Avenue Léonard de Vinci, Pessac 33600, France.

6 Ultimate parent company and controlling party

The company's ultimate parent company and controlling party is SSCP Eleanor Sarl, a company registered in Luxembourg.

7 Other information

Siblu Transport Limited is a private company limited by shares and incorporated in England. Its registered office is at:

5th Floor
6 St Andrew Street
London
EC4A 3AE