

John Stronach (Shipbrokers) Limited
Filleted Financial Statements
For the year ended
31 October 2019

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John Stronach (Shipbrokers) Limited

Financial Statements

Year ended 31 October 2019

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John Stronach (Shipbrokers) Limited

Officers and Professional Advisers

The board of directors	P D Johnson S Coghlan
Company secretary	L Hutchinson
Registered office	The Bridge One Graypen Way Queens Road Immingham North East Lincolnshire DN10 1QN
Auditor	<i>Ford Campbell Freedman Limited</i> Chartered accountants & statutory auditor 34 Park Cross Street Leeds LS1 2QH

John Stronach (Shipbrokers) Limited

Statement of Financial Position

31 October 2019


	Note	2019 £	£	2018 £
Current assets				
Debtors	4	<u>1</u>		<u>1</u>
Net current assets			<u>1</u>	<u>1</u>
Total assets less current liabilities			<u>1</u>	<u>1</u>
Capital and reserves				
Called up share capital			<u>1</u>	<u>1</u>
Shareholders funds			<u>1</u>	<u>1</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

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 were approved by the board of directors and authorised for issue on 27 February 2020, and are signed on behalf of the board by:



S Coghlan
Director

Company registration number: 05294797

The notes on page 3 form part of these financial statements.

John Stronach (Shipbrokers) Limited

Notes to the Financial Statements

Year ended 31 October 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Bridge, One Graypen Way, Queens Road, Immingham, North East Lincolnshire, DN10 1QN.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

4. Debtors

	2019 £	2018 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1</u>	<u>1</u>

5. Summary audit opinion

The auditor's report for the year dated 27 February 2020 was unqualified.

The senior statutory auditor was Dale Coleman FCA, for and on behalf of Ford Campbell Freedman Limited.

6. Related party transactions

During the year the company entered into the following transactions with related parties:

	Transaction value		Balance owed by/(owed to)	
	2019 £	2018 £	2019 £	2018 £
Company under common control	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

There are no related party transactions.

7. Controlling party

The company is a subsidiary of Graypen Group Limited, a company incorporated in England and Wales.

Graypen Group Limited ultimate parent company is Graypen Group Cymru Limited. In the opinion of the directors there is no ultimate controlling party.