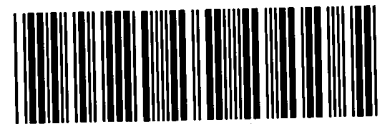


COMPANY REGISTRATION NUMBER: 05294797

John Stronach (Shipbrokers) Limited
Filleted Financial Statements
For the year ended
31 October 2017

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John Stronach (Shipbrokers) Limited

Financial Statements

Year ended 31 October 2017

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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

Ford Campbell Freedman Limited
Chartered accountant & statutory auditor
34 Park Cross Street
Leeds
LS1 2QH

John Stronach (Shipbrokers) Limited

Directors' Responsibilities Statement

Year ended 31 October 2017

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

John Stronach (Shipbrokers) Limited

Statement of Financial Position

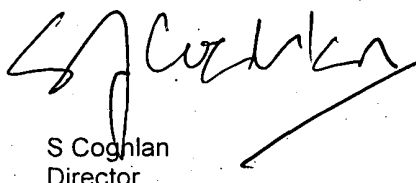
31 October 2017

	Note	2017 £	£	2016 £
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.

These financial statements were approved by the board of directors and authorised for issue on 27 May 2018, and are signed on behalf of the board by:



S Coghlan
Director

Company registration number: 05294797

The notes on page 4 form part of these financial statements.

John Stronach (Shipbrokers) Limited

Notes to the Financial Statements

Year ended 31 October 2017

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

	2017 £	2016 £
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 9 May 2018 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)	
	2017 £	2016 £	2017 £	2016 £
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.