

Intermodal Logistics Services Ltd

**Previously known as
Humber Ports Freight Services Limited**

Unaudited Financial Statements

for the Period 1st October 2018 to 31st March 2020

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Intermodal Logistics Services Ltd (Registered number: 08591221)
previously known as Humber Ports Freight Services Limited

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for the period 1st October 2018 to 31st March 2020

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Intermodal Logistics Services Ltd
previously known as Humber Ports Freight Services Limited

Company Information

for the period 1st October 2018 to 31st March 2020

DIRECTORS:

J Benton
S W Benton

REGISTERED OFFICE:

Lancaster Approach
North Killingholme
Immingham
N E Lincolnshire
DN40 3JZ

REGISTERED NUMBER:

08591221 (England and Wales)

ACCOUNTANTS:

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

Intermodal Logistics Services Ltd (Registered number: 08591221)
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Balance Sheet

31st March 2020

	Notes	2020 £	2018 £
CURRENT ASSETS			
Debtors	4	5,574	310
Cash at bank		<u>909</u>	<u>3,220</u>
		6,483	3,530
CREDITORS			
Amounts falling due within one year	5	<u>30,104</u>	<u>1,504</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(23,621)</u>	<u>2,026</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(23,621)</u>	<u>2,026</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(23,622)</u>	<u>2,025</u>
SHAREHOLDERS' FUNDS		<u>(23,621)</u>	<u>2,026</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15th September 2021 and were signed on its behalf by:

J Benton - Director

S W Benton - Director

Intermodal Logistics Services Ltd (Registered number: 08591221)
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Notes to the Financial Statements

for the period 1st October 2018 to 31st March 2020

1. STATUTORY INFORMATION

Intermodal Logistics Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2018
	£	£
Other debtors	<u>5,574</u>	<u>310</u>

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Notes to the Financial Statements - continued

for the period 1st October 2018 to 31st March 2020

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2018
	£	£
Trade creditors	2,073	600
Amounts owed to group undertakings	27,281	404
Other creditors	750	500
	<u>30,104</u>	<u>1,504</u>

6. CONTINGENT LIABILITIES

The company is party to a third party debenture along with it's fellow group members amounting to £1,421,800 (2018: £nil).

7. ULTIMATE PARENT COMPANY

Humber Ports Holding Limited is the company's ultimate parent company. The address of Humber Ports Holding Limited is Lancaster Approach, North Killingholme, Immingham, England, DN40 3JZ.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.