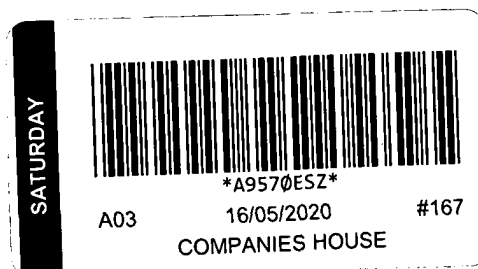


SOUTHAMPTON PORT SECURITY AUTHORITY LIMITED

COMPANY LIMITED BY GUARANTEE

(Company Number: 10886340)

ANNUAL REPORT AND ACCOUNTS 2019



SOUTHAMPTON PORT SECURITY AUTHORITY LIMITED
ANNUAL REPORT AND ACCOUNTS 2019

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**SOUTHAMPTON PORT SECURITY AUTHORITY LIMITED
ANNUAL REPORT AND ACCOUNTS 2019**

Directors' report

The directors present their report and the unaudited accounts of the company (company number 10886340) for the period ended 31 December 2019.

Principal activity and future outlook

The company is dormant and has not traded during the current year, the comparative year or since the year end. The director does not expect the company to trade in the foreseeable future. The company is limited by guarantee and does not have share capital.

Results and dividends

The company has made neither profit nor loss, nor any other recognised gain or loss. Therefore no income statement, statement of comprehensive income or statement of changes in equity has been prepared. The director does not recommend the payment of a final dividend (2018: £nil).

Directors

The directors of the company during the year and up to the date of these accounts were as follows:

AJ Billings

By Order of the Board

A handwritten signature in black ink, appearing to read 'AJ Billings', is written over a horizontal line.

AJ Billings

Director

Registered office: 25 Bedford Street, London, WC2E 9ES

13 May 2020

SOUTHAMPTON PORT SECURITY AUTHORITY LIMITED
ANNUAL REPORT AND ACCOUNTS 2019

Balance sheet as at 31 December 2019

	Note	2019 £	2018 £
Assets			
current assets			
Group receivables		-	-
Total assets		-	-
Net assets		-	-
Reserves		-	-

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

For the year ended 31 December 2019 the company was entitled to exemption from audit under s480 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 s476 of the Companies Act 2006.

The director acknowledges their responsibilities for:

- ensuring the company keeps accounting records which comply with s386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with s.396 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

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

The accounts were approved by the Board on 13 May 2020 signed on its behalf by:



AJ Billings
Director

**SOUTHAMPTON PORT SECURITY AUTHORITY LIMITED
ANNUAL REPORT AND ACCOUNTS 2019**

Notes to the financial statements

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared on a going concern basis and on the historical cost basis.

The financial statements are presented in sterling and all values are rounded to the nearest pound (£) except where otherwise indicated. The financial statements provide comparative information in respect of the previous period.

Statement of compliance

These financial statements have been prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union and applied in accordance with the Companies Act 2006.

2. General

The company has not prepared an income statement as there has been no trading activity during the year ended 31 December 2019. Any expenses incurred by the company have been borne by a fellow group undertaking.

3. Company limited by guarantee

The company is limited by guarantee and has no share capital. The sole member of the company is ABP Security Limited and the liability of the sole member in the event of winding up is limited to £1.

4. Ultimate parent undertaking and controlling party

The company is a private company limited by guarantee registered in England and Wales.

The immediate parent undertaking is ABP Security Limited. The intermediate parent undertaking is ABPA Holdings Limited ("ABPAH"). ABPAH produces IFRS consolidated financial statements that are available from its registered office at 25 Bedford Street, London, WC2E 9ES. The consolidated financial statements of ABPAH are the smallest group in which the company is included.

The ultimate parent undertaking and controlling party is ABP (Jersey) Limited ("ABPJ"), a limited liability company registered in Jersey. ABPJ produces consolidated financial statements that comply with IFRS and are available from its registered office at 44 Esplanade, St Helier, Jersey, JE4 9WG. The consolidated financial statements of ABPJ are the largest group in which the company is included.