

Company Registration No. 11992210 (England and Wales)

MOSTYN SEAPOWER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019
PAGES FOR FILING WITH REGISTRAR

MOSTYN SEAPOWER LIMITED

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MOSTYN SEAPOWER LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2019

	Notes	2019 £	£
Current assets			
Debtors	2	100	
		<u> </u>	
Net current assets			100
			<u> </u>
Capital and reserves			
Called up share capital			100
			<u> </u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 December 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 25 November 2020 and are signed on its behalf by:

J P O'Toole
Director

Company Registration No. 11992210

MOSTYN SEAPOWER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2019

1 Accounting policies

Company information

Mostyn Seapower Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Port of Mostyn, Coast Road, Mostyn, Holywell, Flintshire, CH8 9HE.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Reporting period

The financial statements are for the period from incorporation on 13th May 2019 to the year end of 31 December 2019.

1.3 Profit and loss account

The company has not traded during the period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2019
Amounts falling due within one year:	£
Other debtors	100
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3 Parent company

The company is controlled by The Port of Mostyn Limited.

The parent undertaking of the largest and smallest group for which consolidated accounts are prepared is The Port of Mostyn Limited. Consolidated accounts are available from Companies House, Crown Way, Cardiff, F14 3UZ. The registered address of The Port of Mostyn Limited is The Port of Mostyn, Coast Road, Mostyn, Holywell, Flintshire, CH8 9HE.

The Port of Mostyn is controlled by the Shielling Trust.

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.