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The Isle of Man Steam Packet Company Limited (FC 006682)

**Unaudited Financial statements - Filing with UK Companies
House**

For the year ended 31 December 2014

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The Isle of Man Steam Packet Company Limited

Profit and loss account for the year ended 31 December 2014

	2014	2013
	£	£
Continuing operations		
Turnover	51,906,405	50,075,397
Operating costs	(42,434,733)	(42,419,792)
Operating profit	9,471,672	7,655,605
Profit on sale of fixed assets	22,000	4,850
Exceptional items	(144,765)	161,510
Interest receivable and similar income	36,279	24,065
Interest payable and similar charges	-	(7,127)
Profit on ordinary activities before taxation	9,385,186	7,838,903
Tax on profit on ordinary activities	-	-
Profit on ordinary activities after taxation	9,385,186	7,838,903

The Isle of Man Steam Packet Company Limited

Balance sheet

as at 31 December 2014

	2014 £	2013 £
Fixed assets		
Investments	135,200	135,200
Tangible fixed assets	25,744,518	26,650,889
	25,879,718	26,786,089
Current assets		
Stocks	1,826,310	1,946,390
Debtors	98,561,617	103,207,459
Cash at bank and in hand	4,398,005	3,595,141
	104,785,932	108,748,990
Creditors amounts falling due within one year	(15,132,438)	(27,934,053)
Net current assets	89,653,494	80,814,937
Total assets less current liabilities	115,533,212	107,601,026
Creditors amounts falling due after more than one year	-	-
Net assets excluding pension funds	115,533,212	107,601,026
Pension fund liability	(10,197,253)	(6,333,616)
Net assets	105,335,959	101,267,410
Capital and reserves		
Called up share capital	7,500,001	7,500,001
Share premium account	44,227,465	44,227,465
Profit and loss account	53,608,493	49,539,944
Equity shareholders' funds	105,335,959	101,267,410

These financial statements were approved at a meeting of the Board of Directors held on **22 April 2015** and were signed on their behalf by -


Director