

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

**Company Registration Number:
SC459934 (Scotland)**

Unaudited statutory accounts for the year ended 31 December 2019

Period of accounts

Start date: 1 January 2019

End date: 31 December 2019

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

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for the Period Ended 31 December 2019

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MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Directors' report period ended 31 December 2019

The directors present their report with the financial statements of the company for the period ended 31 December 2019

Principal activities of the company

The principal activity of Milford Haven Port Authority PFP (General Partner) Limited is to be a partner along with Milford Haven Port Authority (MHPA) and MHPARBS Trustee Company Limited (Trusteeco) in the Milford Haven Port Authority PFP Limited Partnership (LP). The Directors are not aware, at the date of this report, of any likely major changes in activities during the next year.

Additional information

going concern, coronavirus, Brexit, employees, stakeholders

Directors

The directors shown below have held office during the whole of the period from
1 January 2019 to 31 December 2019

t bownes
a m jones

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
29 May 2020

And signed on behalf of the board by:

Name: t bownes
Status: Director

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Profit And Loss Account for the Period Ended 31 December 2019

	2019	2018
	£	£
Turnover:	0	0
Cost of sales:	0	0
Gross profit(or loss):	<u>0</u>	<u>0</u>
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	1,000	1,000
Operating profit(or loss):	<u>1,000</u>	<u>1,000</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>1,000</u>	<u>1,000</u>
Tax:	0	0
Profit(or loss) for the financial year:	<u>1,000</u>	<u>1,000</u>

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Called up share capital not paid:		100	100
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	6,100	5,100
Cash at bank and in hand:		0	0
Investments:		0	0
Total current assets:		<u>6,100</u>	<u>5,100</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(100)	(100)
Net current assets (liabilities):		<u>6,000</u>	<u>5,000</u>
Total assets less current liabilities:		<u>6,100</u>	<u>5,100</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	
Total net assets (liabilities):		<u>6,100</u>	<u>5,100</u>
Capital and reserves			
Called up share capital:		100	100
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		6,000	5,000
Total Shareholders' funds:		<u>6,100</u>	<u>5,100</u>

The notes form part of these financial statements

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 29 May 2020
and signed on behalf of the board by:**

Name: t bownes
Status: Director

The notes form part of these financial statements

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

basis of accounting, going concern, financial instruments, investments, income from investments, taxation, Critical accounting judgements and key sources of estimation uncertainty

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	0	0

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	6,100	5,100
Total	<u>6,100</u>	<u>5,100</u>
Debtors due after more than one year:	0	0

MILFORD HAVEN PORT AUTHORITY PFP (GENERAL PARTNER) LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	100	100
Total	<u>100</u>	<u>100</u>

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.