

Registered number 01716141

FREEPORT WAREHOUSING (LIVERPOOL) LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2010



Barnes Roffe LLP, Chartered Accountants
16-17 Copperfields, Spital Street, Dartford, Kent, DA1 2DE
BM:28 June 2011

FREEPORT WAREHOUSING (LIVERPOOL) LIMITED
REGISTERED NUMBER: 01716141

ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2010

	Note	£	2010 £	£	2009 £
CURRENT ASSETS					
Debtors		1,019		1,019	
CREDITORS: amounts falling due within one year		(24,343)		(24,343)	
NET CURRENT LIABILITIES			(23,324)		(23,324)
TOTAL ASSETS LESS CURRENT LIABILITIES			(23,324)		(23,324)
CAPITAL AND RESERVES					
Called up share capital	2		5,000		5,000
Capital redemption reserve			5,000		5,000
Profit and loss account			(33,324)		(33,324)
SHAREHOLDERS' DEFICIT			(23,324)		(23,324)

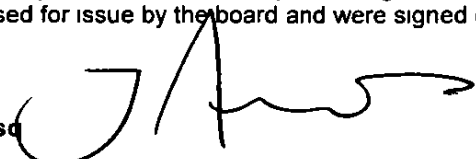
For the year ended 30 September 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

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

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *29th June 2011*

J A Roth Esq
 Director



The notes on page 2 form part of these financial statements

FREEPORT WAREHOUSING (LIVERPOOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. SHARE CAPITAL

	2010	2009
	£	£
Allotted, called up and fully paid		
5,000 'A' Ordinary shares of £1 each	5,000	5,000

3. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The parent company is Stanton Grove Limited, a company registered in England and Wales. The ultimate parent company is Seacon Group Limited, a company registered in England and Wales.