

HARWICH WHARFINGERS LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
(Registered number 1953777)
31 December 2014

TUESDAY



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Harwich Wharfingers Limited

Directors' report for the financial year ended 31 December 2014

The director submits to the shareholders his report and unaudited financial statements for the financial year ended 31 December 2014.

Principal activities

The principal activity of the company is to act as an immediate holding company.

The company did not trade during the financial year, did not incur any liabilities and has consequently made neither profit nor loss.

Directors

The following served as director during the financial year and up to the date of signing of the financial statements:

Mr William Paul Stoker

Dormant status

The company has been dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the financial year ended 31 December 2014.

Auditors

Under the exemption for qualifying dormant companies in Section 480 of the Companies Act 2006, the company has not appointed auditors.

Approved by the Board on 20 July 2015 and signed on its behalf by:



Mr Simon Richard Mullett
Company secretary

Registered number

1953777

Registered Office

Tomline House
The Dock
Felixstowe
Suffolk
IP11 3SY

Harwich Wharfingers Limited

Statement of financial position as at 31 December 2014

	Note	2014 £	2013 £
Assets			
Non-current assets			
Unlisted investment	4	1	1
Current assets			
Amounts owed by a group undertaking	5	<u>2</u>	<u>2</u>
Total assets		<u>3</u>	<u>3</u>
Equity			
Called up share capital	6	<u>3</u>	<u>3</u>
Total equity		<u>3</u>	<u>3</u>

For the financial year ending 31 December 2014 the company was entitled to the exemption 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 directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with Section 386; and
- (ii) 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 Section 394, and which otherwise comply with the requirements of the Companies Act 2006 and International Financial Reporting Standards (IFRSs), as adopted by the EU, relating to financial statements, so far as applicable to the company.

Approved by the Director on 20 July 2015

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Mr William Paul Stoker
Director

Harwich Wharfingers Limited

Notes to the financial statements for the financial year ended 31 December 2014

1 General information

The company is limited by shares, incorporated in England and Wales and domiciled in the United Kingdom.

2 Accounting policies

The financial statements have been prepared in accordance with EU endorsed IFRSs and International Financial Reporting Interpretation Committee (IFRIC) interpretations and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS.

Called up share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares are shown in equity as a deduction, net of tax, from the proceeds.

Foreign currency transactions and balances

Items included in the financial statements of the company are measured using the currency of the primary economic environment in which the entity operates ("the functional currency"). The financial statements are presented in GBP, which is the company's functional and presentation currency.

3 Income statement

The company has not traded or received any income during the financial year. All expenses have been borne by other companies in the Hutchison Ports (UK) Limited group.

4 Unlisted investment

Details of the company's unlisted investment are as follows:

Company	Country of operation and incorporation	Activity	Class of capital	Issued share capital	Proportion of equity held
				£	%
Maritime Cargo Processing plc	England and Wales	Data processing	£1 A ordinary	6	16.67

Harwich Wharfingers Limited

Notes to the financial statements for the financial year ended 31 December 2014

5 Amounts owed by a group undertaking

The amounts owed by a group undertaking are unsecured, interest free and have no fixed date of repayment.

6 Called up share capital

	2014	2013
	£	£
Authorised		
100 (2013: 100) ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
3 (2013: 3) ordinary shares of £1 each	3	3

7 Parent company

The company is a joint venture whose immediate parent companies are Harwich International Port Limited, Trent Wharfage Limited and Harwich Dock Company Limited who each own one third of the shares and voting rights.