

Registered number

08591221

Humber Ports Freight Services Limited

Abbreviated Accounts

30 September 2016

Humber Ports Freight Services Limited**Registered number:** 08591221**Abbreviated Balance Sheet****as at 30 September 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	1,420	1	
Cash at bank and in hand	9,385	17,291	
	<u>10,805</u>	<u>17,292</u>	
Creditors: amounts falling due within one year	(7,627)	(8,919)	
Net current assets		<u>3,178</u>	<u>8,373</u>
Net assets		<u>3,178</u>	<u>8,373</u>
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		3,177	8,372
Shareholder's funds		<u>3,178</u>	<u>8,373</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

S. Benton

Director

Approved by the board on 10 November 2016

Humber Ports Freight Services Limited
Notes to the Abbreviated Accounts
for the year ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

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