REGISTERED NUMBER: 08591221 (England and Wales)

Humber Ports Freight Services Limited

Unaudited Financial Statements for the Year Ended 30th September 2017

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire
HU2 8BA

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Humber Ports Freight Services Limited

Company Information

for the year ended 30th September 2017

DIRECTORS:	J Benton S W Benton
REGISTERED OFFICE:	Lancaster Approach North Killingholme Immingham N E Lincolnshire DN40 3JZ
REGISTERED NUMBER:	08591221 (England and Wales)
ACCOUNTANTS:	Smailes Goldie Chartered Accountants Regent's Court Princess Street Hull East Yorkshire HU2 8BA

Humber Ports Freight Services Limited (Registered number: 08591221)

Balance Sheet

30th September 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	**6,365**	1,420
Cash at bank		**2,835**	9,385
		9,200	10,805
CREDITORS			
Amounts falling due within one year	4	**5,824**	7,627
NET CURRENT ASSETS		**3,376**	3,178
TOTAL ASSETS LESS CURRENT LIABILITIES		**3,376**	3,178
CAPITAL AND RESERVES			
Called up share capital	5	**1**	1
Retained earnings		**3,375**	3,177
SHAREHOLDERS' FUNDS		**3,376**	3,178

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 30th May 2018 and were signed on its behalf by:

J Benton - Director

S W Benton - Director

The notes form part of these financial statements

Notes to the Financial Statements

for the year ended 30th September 2017

1. STATUTORY INFORMATION

Humber Ports Freight Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	6,365	1,420

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	5,824	6,767
Other creditors	-	860
	5,824	7,627

continued...

Notes to the Financial Statements - continued

for the year ended 30th September 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
1	Ordinary Shares	1	1	1

6. ULTIMATE PARENT COMPANY

Humber Ports Holding Limited is the company's ultimate parent undertaking. Copies of Humber Ports Holding Limited's financial statements can be obtained from Companies House.

7. FIRST TIME ADOPTION FRS 102 1A

The company has adopted FRS 102 1A for the first time during the year ended 30 September 2017 and consequently its transition date is 1 October 2015. The adoption of FRS 102 1A did not necessitate any changes in accounting policies or in the figures reported in the accounts in previous years.

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.