

Lamport & Holt Line Limited

Directors' report and Accounts

31 December 2012

Registered number 00002694

TUESDAY



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Directors' report

The directors present their annual report and Statement of Accounts for the year ended 31 December 2012

Principal activities and business review

The company has not traded during the year under review

Results and dividends

The profit for the year was £nil (2011 £nil)


The directors do not propose a dividend (2011 £nil)

Directors

The Directors who held office during the year and to the date of approval of these financial statements, were

J Kilby		
T E Cornick	appointed	29 March 2013
S N Christensen	resigned	29 March 2013

By order of the board



J Kilby
Secretary
18th June 2013

Maersk House
Braham Street
London
E1 8EP

Statement of Financial Position

At 31 December 2012

	Note	2012 £	2011 £
Non Current assets			
Investments	3	498	498
Current assets			
Amounts owed by group undertakings		3,113,195	3,113,195
Total assets		<u>3,113,693</u>	<u>3,113,693</u>
Equity			
Issued capital	2	3,000,000	3,000,000
Share premium		13,860	13,860
Retained earnings		99,833	99,833
Total equity		<u>3,113,693</u>	<u>3,113,693</u>

- (a) For the year ended 31 December 2012 the company was entitled to exemption under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with section 386, and
 - preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The accounts were approved by the Board and signed on its behalf by



T E Comick
 Director
 18 June 2013

The notes on page 3 form part of these accounts

Notes

(forming part of the financial statements)

1 Basis of preparation

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

The company did not trade during the year and accordingly no Income or Cash Flow Statements are included in these financial statements

These financial statements are separate financial statements. The company is exempt from preparing consolidated financial statements as its ultimate parent undertaking, A P Moller Maersk A/S (a company incorporated in Denmark), prepares and publishes consolidated financial statements that comply with IFRSs. These accounts can be obtained from A P Moller Maersk A/S, Esplanaden 50, DK-1098, Copenhagen

2 Share Capital	Shares	2012 £	2011 £
Authorised, allotted, called up and fully paid			
Ordinary shares of £1 each	3,000,000	<u>3,000,000</u> <u>3,000,000</u>	<u>3,000,000</u> <u>3,000,000</u>

3 Investments	2012 £	2011 £
Cost of shares in subsidiary undertakings	<u>498</u>	<u>498</u>

In the directors' opinion the value of the company's investment is not less than that shown in the financial statements

The direct subsidiary of the company at 31 December 2012 is

Principal	Country of Incorporation /	% of class	Class	Activity
The Booth Steamship Company Limited	England	100	Ordinary	Holding

4 Parent & ultimate parent undertakings

The immediate parent undertaking is Maersk Holdings Limited

The ultimate parent undertaking is A P Moller Maersk A/S a company incorporated in Denmark