

Port to Port Limited
Directors' report and financial
statements for the year ended
31 December 2009

Company number 1288867



DIRECTORS

JM Kendall
MM Kendall

SECRETARY

GP Mitchell

REGISTERED OFFICE

7 Albert Court
Prince Consort Road
London
SW7 2BJ

Directors' Report

For the year ended 31 December 2009

Company number 1288867

Financial statements

The Directors present their report and unaudited financial statements for the year ended 31 December 2009

Statement of Directors' responsibilities

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the Company and of the profit or loss of the company for that period.

In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention

Business review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

Directors, who served throughout the year and subsequently, except as noted, were as follows:

JM Kendall

MM Kendall (appointed 23 April 2010)

This report was approved by the Board on 7 June 2010 and signed on its behalf by:



GP Mitchell

Secretary

Balance Sheet

As at 31 December 2009

Company number 1288867

	Notes	2009		2008	
		£	£	£	£
Creditors: amounts falling due within one year	3	(11,062)		(11,062)	
Net current liabilities			(11,062)		(11,062)
Total assets less current liabilities			(11,062)		(11,062)
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			(11,162)		(11,162)
Equity shareholders' funds			(11,062)		(11,062)

The accompanying notes form an integral part of this balance sheet.

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

Directors' statement

For the year ended 31 December 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit in accordance with section 476

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The unaudited balance sheet and notes on pages 3 to 4 were approved by the board on 7 June 2010 and signed on its behalf by:



MM Kendall

Director

7 June 2010

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The accounting policies have been applied consistently throughout the year and the preceding year.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

2 Information regarding the Directors and Employees

The company had no employees during the current and preceding year. No emoluments were paid to the Directors of the company during the current and preceding year.

3 Creditors: amounts falling due within one year	2009	2008
	£	£
Amounts owed to Group undertakings	11,062	11,062

4 Called up share capital	2009		2008	
	Number	£	Number	£
Allotted, issued and fully paid				
Ordinary shares of £1 each	100	100	100	100

5 Related Party Transactions

The cost of the annual return fee was borne by the Company's Parent Undertaking without any right of reimbursement.

6 Ultimate Parent Undertaking

The Directors regard Charles Kendall Group Limited, a Company registered in England and Wales, as the Company's Ultimate Parent Undertaking. The Directors of Charles Kendall Group Limited are the Ultimate Controlling Parties of the Company.

Charles Kendall Group Limited is the parent undertaking of the largest and smallest group of which the Company is a member and for which group financial statements are drawn up.

Copies of the group financial statements can be obtained from The Company Secretary, Charles Kendall Group Limited, 7 Albert Court, Prince Consort Road, London, SW7 2BJ.