

COMPANY REGISTRATION NUMBER: 02471819

P&O FERRIES PORT SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021



P&O FERRIES PORT SERVICES LIMITED

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P&O FERRIES PORT SERVICES LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

The director presents his report and the unaudited financial statements of P&O Ferries Port Services Limited ('the Company') for the year ended 31 December 2021.

PRINCIPAL ACTIVITIES

The Company is dormant and did not trade in the current and prior year.

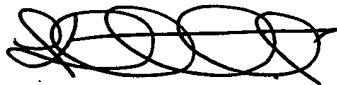
DIRECTORS

The directors who held office during the year were as follows:

D Stretch (resigned 23 November 2021)

K Howarth

This report was approved by the Board on 17 March 2022 and signed on its behalf by:



.....
K Howarth
Director

Registered office:
Channel House
Channel View Road
Dover
CT17 9TJ

P&O FERRIES PORT SERVICES LIMITED
BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £ 000	2020 £ 000
Capital and reserves			
Called up share capital	2	19,306	19,306
Profit and loss account		<u>(19,306)</u>	<u>(19,306)</u>
Shareholders' funds		<u>-</u>	<u>-</u>

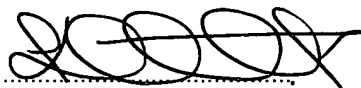
For the financial year ending 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the director and authorised for issue on 17 March 2022,



K Howarth

Director

Company Registration Number: 02471819

P&O FERRIES PORT SERVICES LIMITED

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2021. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 SHARE CAPITAL AND RESERVES

AUTHORISED

	No. 000	2021 £ 000	No. 000	2020 £ 000
Ordinary of £1 each	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

ALLOTTED, CALLED UP AND FULLY PAID SHARES

	No. 000	2021 £ 000	No. 000	2020 £ 000
Ordinary of £1 each	<u>19,306</u>	<u>19,306</u>	<u>19,306</u>	<u>19,306</u>

3 PARENT AND ULTIMATE PARENT UNDERTAKING

The Company's immediate parent is P&O Short Sea Ferries Limited, a company incorporated in Great Britain and registered in England and Wales.

The smallest group of companies for which consolidated financial statements are prepared and in which the Company is consolidated is P&O Short Sea Ferries Limited.

The ultimate parent undertaking is Dubai World Corporation, a company incorporated in Dubai. This is the largest group of companies for which consolidated financial statements are prepared in which P&O Ferries Port Services Limited is consolidated. These financial statements are not publicly filed.

As at 31 December 2021 the ultimate controlling party is DP World Limited, a company incorporated in Dubai.