

BALANCE SHEET
As at 31 March 2021

	Note	2021 £'000	2020 £'000
FIXED ASSETS			
Investments	3	-	-
CREDITORS: amounts falling due within one year	4	(3)	(3)
NET CURRENT LIABILITIES		(3)	(3)
NET LIABILITIES		(3)	(3)
CAPITAL AND RESERVES			
Called-up share capital	5	-	-
Profit and loss account		(3)	(3)
TOTAL SHAREHOLDER'S DEFICIT		(3)	(3)

For the year ended 31 March 2021, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their 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.

The financial statements of A & P Dry Docks Limited (company registration number 04240955) were approved by the Board of Directors on 8 April 2021 and signed on its behalf by:



I G L Charnock
Director

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24/12/2021

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COMPANIES HOUSE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention.

Related party transactions

The Company has taken advantage of an available exemption and has not disclosed details of transactions with fellow wholly-owned undertakings within the Peel Ports Group Limited group of companies.

2. PROFIT AND LOSS ACCOUNT

The Company did not trade during the year and has neither received income nor incurred expenditure. No profit and loss account has therefore been prepared. There are no other recognised gains or losses.

3. FIXED ASSETS INVESTMENTS

**Interests in
subsidiary
undertaking
£'000**

Cost and net book amount

At 1 April 2020 and 31 March 2021

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The Company has taken advantage of the exemption from preparing consolidated financial statements afforded by Section 400 of the Companies Act 2006 as it is a wholly-owned subsidiary of Peel Ports Group Limited, which prepares consolidated financial statements that are publicly available.

Subsidiary undertakings

The principal subsidiary undertaking at 31 March 2021 was as follows:

Country of incorporation	Subsidiary	Principal activities
Great Britain	A & P Tyne Properties Limited	Dormant

A&P Tyne Properties Limited is 100% owned by the Company.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £'000	2020 £'000
Amounts owed to Group undertakings	<u>3</u>	<u>3</u>

5. CALLED-UP SHARE CAPITAL

	2021 £'000	2020 £'000
Allotted, called-up and fully paid:		
2 Ordinary shares of £1 each	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

6. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING

The Company is a wholly owned subsidiary of A&PPP 2006 Limited. The ultimate parent company is Peel Ports Holdings (CI) Limited, a company incorporated in the Cayman Islands. Peel Ports Group Limited is the largest and smallest group company for which publicly available consolidated financial statements are prepared. The financial statements of the Company form part of the consolidated financial statements of Peel Ports Group Limited, which are available to the public from its registered office:

The Company Secretary
Peel Ports Group Limited
Maritime Centre
Port of Liverpool
L21 1LA.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Peel Ports Holdings (CI) Limited, the immediate parent company of Peel Ports Group Limited.