

**BALANCE SHEET**  
**As at 31 March 2021**

	Note	2021 £'000	2020 £'000
<b>CURRENT ASSETS</b>			
Amounts owed by Group undertakings		3,129	3,129
<b>NET CURRENT ASSETS AND NET ASSETS</b>		<u>3,129</u>	<u>3,129</u>
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	7	-	-
Profit and loss account		3,129	3,129
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u>3,129</u>	<u>3,129</u>

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 Tyne Properties Limited (company registration number 04968438) 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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**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. CALLED-UP SHARE CAPITAL**

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

**4. IMMEDIATE AND ULTIMATE PARENT UNDERTAKING**

The Company is a wholly owned subsidiary of A & P Dry Docks 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.

**5. ULTIMATE CONTROLLING PARTY**

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