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The Isle of Man Steam Packet Company Limited (FC 006682)

**Unaudited Financial statements - Filing with UK Companies
House**

For the year ended 31 December 2011

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The Isle of Man Steam Packet Company Limited

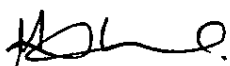
Balance sheet

as at 31 December 2011

	Unaudited 2011 £	Unaudited 2010 £
Fixed assets		
Investments	135,200	135,200
Tangible fixed assets	29,588,139	33,913,875
	29,723,339	34,049,075
Current assets		
Stocks	2,090,365	2,361,098
Debtors	83,849,550	71,215,958
Cash at bank and in hand	2,424,822	458,963
	88,364,737	74,036,019
Creditors: amounts falling due within one year	(24,921,735)	(19,514,760)
Net current assets	63,443,002	54,521,259
Creditors: amounts falling due after more than one year	(38,206)	(98,877)
Net assets excluding pension funds	93,128,135	88,471,457
Pension fund surplus	-	266,000
Pension fund liability	(5,063,000)	(2,492,000)
Net assets	88,065,135	86,245,457
Capital and reserves		
Called up share capital	7,500,001	7,500,001
Share premium account	44,227,465	44,227,465
Profit and loss account	36,337,669	34,517,991
Equity shareholders' funds	88,065,135	86,245,457

These financial statements were approved at a meeting of the Board of Directors held on 21 NOVEMBER 2012 and were signed on their behalf by -

Director



Director



The Isle of Man Steam Packet Company Limited

Profit and loss account

for the year ended 31 December 2011

	Unaudited 2011 £	Unaudited 2010 £
Continuing operations		
Turnover	48,700,525	51,763,810
Operating costs	(40,996,897)	(40,348,049)
Other operating income	-	-
Operating profit	7,703,628	11,415,761
(Loss) / profit on sale of fixed assets	(86,866)	19,032
Exceptional items	(1,849,330)	2,887,457
Interest receivable and similar income	13,176	29,379
Interest payable and similar charges	(33,930)	(80,885)
Profit on ordinary activities before taxation	5,746,678	14,270,744
Tax on profit on ordinary activities	-	-
Profit on ordinary activities after taxation	5,746,678	14,270,744