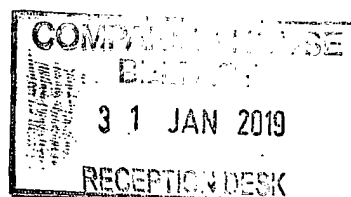


Jenkins No 2 Ltd

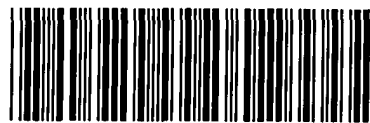
Unaudited financial statements

Year ended 30 April 2018

Company registration number: NI 16057



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Jenkins No 2 Ltd

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Jenkins No 2 Ltd

Profit and loss account

For the year ended 30 April 2018

During the financial year and the preceding financial year, the Company has not traded and has received no income and incurred no expenditure. Consequently, during these years the company has made neither a profit nor a loss. The opening and closing balance on the cumulative profit and loss account accordingly remain at £Nil.

Additionally, the Company had no other gains and losses or any cash flows during this period and accordingly no statement of changes in equity or cash flow is presented.

The notes on page 3 form part of these financial statements.

Jenkins No 2 Ltd

Unaudited balance sheet

At 30 April 2018

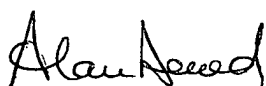
	Note	2018 £	2017 £
Current assets			
Debtors	2	1,000	1,000
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1,000	1,000
		<hr/>	<hr/>
Shareholders' funds		1,000	1,000
		<hr/>	<hr/>

For the year ended 30 April 2018 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with Section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the board of directors on 30/04/18... and were signed on its behalf by:



Alan Dowd
Director

Company registration number: NI 16057

The notes on page 3 form part of these financial statements.

Jenkins No 2 Ltd

Notes

(forming part of the unaudited financial statements)

1 Accounting policies

Jenkins No 2 Ltd (the "Company") is a company limited by shares an incorporated and domiciled in the UK.

These financial statements have been prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*"). The presentation currency of these financial statements is sterling.

The Company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year.

Measurement convention

The financial statements are prepared on the historical cost basis.

2 Debtors

	2018 £	2017 £
Amounts owed by group undertakings	1,000	1,000

3 Called up share capital

	2018 £	2017 £
<i>Allotted, called up and fully paid:</i> 1,000 Ordinary shares of £1 each	1,000	1,000

4 Immediate and ultimate parent company and ultimate controlling party

The immediate controlling company is Jenkins Shipping Company Limited which owns 100% of the ordinary share capital of the Company. The ultimate parent company is Jenkins Shipping Group Limited. Both these companies are registered in Northern Ireland.

The ultimate controlling party is Paul O'Hare, who beneficially controls 70% of the ordinary share capital in Jenkins Shipping Group Limited.