

REVISED

Unaudited Financial Statements for the Year Ended 31 December 2022

for

DFDS Logistics Grimsby Holdings Limited

THURSDAY



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23/11/2023

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COMPANIES HOUSE

DFDS Logistics Grimsby Holdings Limited

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for the Year Ended 31 December 2022

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DFDS Logistics Grimsby Holdings Limited

Company Information  
for the Year Ended 31 December 2022

**DIRECTOR:**

A J M Bell

**SECRETARY:**

A Meek

**REGISTERED OFFICE:**

Nordic House  
Immingham Dock  
Immingham  
North East Lincs  
DN40 2LZ

**REGISTERED NUMBER:**

05328150 (England and Wales)

REVISED Balance Sheet

31 December 2022

	Notes	31.12.22 £	31.12.21 £
<b>CURRENT ASSETS</b>			
Debtors	5	1	1
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>6,000</u>	<u>6,000</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,999)</u>	<u>(5,999)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,999)</u>	<u>(5,999)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1	1
Retained earnings		<u>(6,000)</u>	<u>(6,000)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(5,999)</u>	<u>(5,999)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 November 2023 and were signed by:



A J M Bell - Director

## DFDS Logistics Grimsby Holdings Limited

### Notes to the Revised Financial Statements for the Year Ended 31 December 2022

#### 1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 31 December 2022 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

The previously submitted accounts included E Green as a director but he resigned on 30th January 2023.

#### 2. STATUTORY INFORMATION

DFDS Logistics Grimsby Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 3. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### 4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

#### 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Amounts owed by group undertakings	1	1
	<u>          </u>	<u>          </u>

#### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Other creditors	6,000	6,000
	<u>          </u>	<u>          </u>

#### 7. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary undertaking of DFDS Logistics Limited. The registered office of the parent company is the same as that of the company.

The smallest group in which the company's results are consolidated is that headed by DFDS A/S, a company listed on the Copenhagen Stock Exchange. The registered office of DFDS A/S is 0 Marmorvej 18 DK-2100, Copenhagen, Denmark. Consolidated financial statements are available from the registered office.

The ultimate controlling party is J L Lauritzen Fonden, which has a 41% share of DFDS A/S and through a shareholders agreement controls more than 50% of the votes in DFDS A/S. The largest group in which the company's results are consolidated is that headed by J L Lauritzen Fonden. The consolidated financial statements for J L Lauritzen Fonden may be obtained from the registered office at Tranegaardsvej 20, 2900 Hellerup, Denmark.

**8. NON TRADING STATUS**

As the company has not traded in the year the directors consider that the going concern basis is not appropriate and the directors have therefore not prepared the financial statements on that basis.

The directors consider that there are no material adjustments as a result of ceasing to apply the going concern basis.