

**TKR International Limited**

**Directors' report and the financial statements  
For the 12 months ended 31 December 2013**

**Registered number 341757**

**Macfarlanes LLP  
20 Cursitor Street  
London  
EC4A 1LT**

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COMPANIES HOUSE

## **TKR International Limited**

### **Directors' report and the financial statements**

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## **TKR International Limited**

### **Directors' report**

The Directors present their report with the financial statements of the company for the year to 31 December 2013.

### **Principal activities and business review**

The company did not trade during the current, or proceeding financial period.

### **Directors**

The directors who served during the period were as follows:

J H Smith  
P J Statile  
D M Armour

### **Directors' interests**

None of the Directors have any interest in the share capital of the company. The interests of the directors in the ultimate parent company are disclosed in the accounts of that company.

### **Statement of Directors Responsibilities**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company, and the profit or loss of the company for the period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They have general responsibility for taking steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

**Directors' report**  
(continued)

**Auditors**

For the year ended 31<sup>st</sup> December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

By order of the board

*Darren Armour*

D M Armour  
Director

10 Norwich Street  
London  
EC4A 1BD

**TKR International Limited**  
**Balance Sheet**  
**As at 31<sup>st</sup> December 2013**

	Note	31 Dec 2013 £000	31 Dec 2012 £000
Debtors	4	881	881
Net Current Assets		881	881
Capital and Reserves			
Called up share capital	5	2,384	2,384
Profit and loss account		(1,503)	(1,503)
Shareholders' funds	6	881	881

For the year ended 31<sup>st</sup> December 2013 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's Responsibilities:**

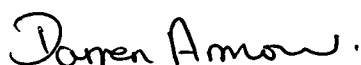
The Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibility 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 accounts were approved by the Board on 26<sup>th</sup> September 2014.

Signed on behalf of the Board by



D Armour  
 Director

**TKR International Limited**

Notes to the Accounts at 31 December 2013  
(forming part of the financial statements)

**1. Accounting Policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements:

**Basis of Accounting**

The financial statements have been prepared in accordance with applicable Accounting Standards and under the historical cost convention.

The company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary of a company incorporated in Great Britain.

**Related Party Transactions**

Under the Financial Reporting Standard 8 the company is exempt from the disclosure of transactions with other group undertakings on the grounds that it is a wholly owned subsidiary of Pacific A&E Limited, and its results are included in the consolidated financial statements of Pacific A&E Limited.

**2. Profit and Loss Account**

During the year the company received no income, and incurred no expenditure. Consequently, during the year the company made neither a profit or loss.

**3. Directors and Employees**

No directors received any remuneration from the company during the year ended 31 December 2013 (12 months ended 31 December 2012: Nil)

**4. Debtors**

	<b>31 Dec 2013 £000</b>	<b>31 Dec 2012 £000</b>
Amounts owed by group undertakings	<u>881</u>	<u>881</u>

## 5. Called up share capital

	31 Dec 2013 No.	31 Dec 2012 No.	31 Dec 2013 £000	31 Dec 2012 £000
Authorised				
Deferred ordinary shares of 25p	9,272	9,272	2,318	2,318
Ordinary shares of 1p	6,600	6,600	66	66
	<u>15,872</u>	<u>15,872</u>	<u>2,384</u>	<u>2,384</u>

## 6. Reconciliation of Movements in Shareholders' Funds

	31 Dec 2013 £000	31 Dec 2012 £000
Shareholders' funds at the beginning	881	881
And end of the year	<u>881</u>	<u>881</u>

## 7. Ultimate parent company

The ultimate UK parent undertaking is Pacific A&E Limited, a company incorporated in Great Britain, and registered in England and Wales. The ultimate parent undertaking is Aeromet Holdings Inc, a public corporation. The consolidated financial statements of these companies are available to the public, and may be obtained from Eurolink Way, Sittingbourne, Kent, ME10 3RN. No other group financial statements include the results of the company.

## 8. Country of Incorporation

The company is incorporated in Great Britain, and registered in England and Wales.