

KINGS NORTON TRUST COMPANY LIMITED

Company No. 00374866

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2013**



Kings Norton Trust Company Limited
Company Number 00374866

Report of the Director

The Director presents his annual report and financial statements for the year ended 30th June 2013.

Director

R Mansell

Principal Activity

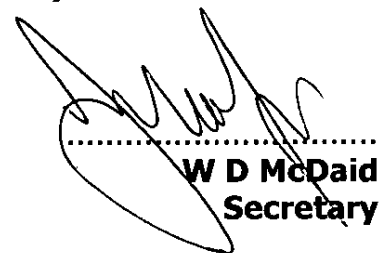
The Company did not trade during the year and accordingly no Profit & Loss Account is presented.

Director

The Director of the Company, who served throughout the year, is shown at the head of this report.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to smaller companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

By Order of the Board



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W D McDaid
Secretary

Devonshire House
60 Goswell Road
London EC1M 7AD

Date : 27th February 2014

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Kings Norton Trust Company Limited
Company Number 00374866
Balance sheet as at 30th June 2013

	Notes	2013 £	2012 £
Current Assets			
Debtors	2	500,000	500,000
		-----	-----
Net Assets		500,000	500,000
		=====	=====
Capital & Reserves			
Called up share capital			
-equity interests	3	29,000	29,000
Profit & Loss Account	3	471,000	471,000
		-----	-----
Shareholders Funds		500,000	500,000
		=====	=====

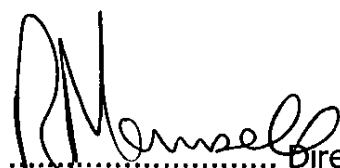
For the year ended 30th June 2013 the Company was entitled to exemption from audit under Section 447 of the Companies Act 2006.

No members have required the Company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The Director acknowledges his responsibility for: (i) Ensuring the Company keeps accounting records which comply with Section 386 of the Act and (ii) Preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008).

The financial statements were approved by the Director on 27th February 2014


..... Director
R Mansell

Kings Norton Trust Company Limited

Notes to the Financial Statements

For the year ended 30th June 2013

1 Accounting policies.

Accounting Basis and Standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Debtors

	2013 £	2012 £
Amounts owed by group undertakings	500,000 =====	500,000 =====

3. Shareholders funds

	Called up share capital £	Profit & Loss account £	Total £
Balance at 1st July 2012 and 30th June 2013	29,000 =====	471,000 =====	500,000 =====
The called up share capital comprises:	2013 £	2012 £	
Allotted and fully paid 29,000 Ordinary shares of £1 each	29,000 =====	29,000 =====	

4. Parent Undertakings and Related Parties

The Company's immediate parent undertaking is Metaco Commodities Limited and the ultimate parent undertaking is Shendor Limited, both registered in England and Wales. Shendor Limited prepares consolidated financial statements, copies of which can be obtained from the Company Secretary at the address shown at the foot of the Director's Report. The Company has taken advantage of the exemption in paragraph 3.c of FRS 8 concerning disclosure of transactions with other group companies.