

**KINGS NORTON TRUST CO., LIMITED**

Company No. 00374866

**DIRECTOR'S REPORT AND UNAUDITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 JUNE 2016**

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# Kings Norton Trust Co., Limited

## Report of the Director

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The director presents his annual report and financial statements for the year ended 30 June 2016.

### Director

The following director has held office since 1 July 2015:

R Mansell

### Statement of directors' responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

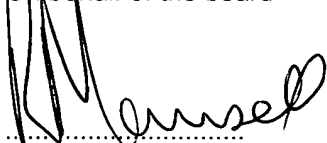
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



R Mansell

Director

22 MARCH 2017

### Profit and Loss Account

For the year ended 30 June 2016

The company has not traded during the year or the previous financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Kings Norton Trust Co., Limited

## Accountants' Report to the Board of Directors on the preparation of the Unaudited Statutory Financial Statements of Kings Norton Trust Co., Limited for the year ended 30 June 2016

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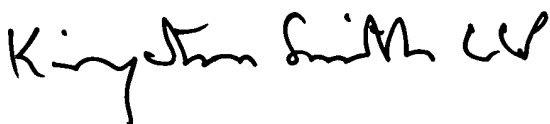
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kings Norton Trust Co., Limited for the year ended 30 June 2016 which comprise the Profit and Loss Account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Kings Norton Trust Co., Limited, as a body, in accordance with the terms of our engagement letter dated 8 November 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Kings Norton Trust Co., Limited and state those matters that we have agreed to state to the Board of Directors of Kings Norton Trust Co., Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Kings Norton Trust Co., Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Kings Norton Trust Co., Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Kings Norton Trust Co., Limited. You consider that Kings Norton Trust Co., Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Kings Norton Trust Co., Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



**Kingston Smith LLP**

**Accountants**



Devonshire House  
60 Goswell Road  
London  
EC1M 7AD

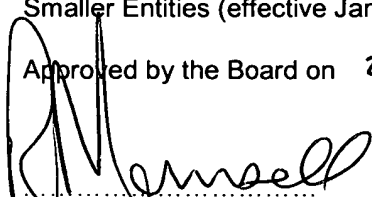
# Kings Norton Trust Co., Limited

## Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	29,000	29,000
		<hr/>	<hr/>
<b>Net assets</b>		29,000	29,000
<b>Capital and reserves</b>			
Called up share capital	3	29,000	29,000
Profit and loss account	3	-	-
		<hr/>	<hr/>
		<u>29,000</u>	<u>29,000</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board on 22 MARCH 2017

  
R Mansell  
Director

Company number 00374866

# Kings Norton Trust Co., Limited

## Notes to the Financial Statements For the year ended 30 June 2016

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### 1. Accounting policies

#### 1.1 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 January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2. Debtors	2016 £	2015 £
Amount owed by group undertakings	<u>29,000</u>	<u>29,000</u>

### 3. Shareholders funds

	Called up share capital £	Profit & Loss account £
Balance at 1 July 2015	29,000	29,000
Balance at 30 June 2016	<u>29,000</u>	<u>29,000</u>
The called up share capital comprises	2016 £	2015 £
Allotted and fully paid 29,000 Ordinary shares of £1 each	<u>29,000</u>	<u>29,000</u>

### 4. Control and related party transactions

The company's immediate parent undertaking is Shenstone Commodities Limited, and the ultimate parent undertaking is Shendor Limited, both incorporated in England and Wales. Shendor Limited prepares consolidated financial statements, copies of which can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF4 3UZ. The Company has taken advantage of the exemption available in FRS8 "Related Party Disclosures" concerning disclosure of transactions with other group companies.