

K Nominees Limited

Directors' report and financial statements

Registered number 03853113

30 September 2013

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Directors' report and financial statements

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Directors' report

The directors present their annual report and financial statements for the year ended 30 September 2013.

Principal activities and business review

The company remained dormant throughout the year.

Directors

The directors who held office during the year were as follows:

H Bowers

P Long

O Tant (resigned 9 September 2013)

By order of the board



Colin Cleaves
Secretary

15 Canada Square
London
E14 5GL
23 May 2014

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRS) as adopted by the EU and applicable law.

Under company law the directors 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRS as adopted by the EU; and
- prepare the 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 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. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Income statement

During the financial year and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

Statement of financial position

At 30 September 2013

	Note	2013 £	2012 £
Current assets			
Amounts due from parent undertaking		2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		-	-
		<hr/>	<hr/>
Shareholders' funds		2	2
		<hr/>	<hr/>

For the year ended 30 September 2013 and the preceding year the company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

The Sole Member has not required the company to obtain an audit of its financial statements in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board on 23 May 2014 and were signed on its behalf by:



Paul Long
Director

K Nominees Limited: 03853113

Notes

(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 preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

The company is exempt from the requirement to prepare a cash flow statement as it is entitled to the filing exemptions as a small company under section 444 of the Companies Act 2006 when filing financial statements with the Registrar of Companies.

2 Called up share capital

	2013 £	2012 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	2	2
	<hr/>	<hr/>

3 Ultimate parent

The company is wholly owned by KPMG Holdings Limited, a company owned by KPMG LLP, a limited liability partnership registered in England and Wales. The results of the company were consolidated into the group financial statements of KPMG LLP at 30 September 2013; these financial statements are available at www.kpmgannualreview.co.uk.

KPMG LLP is itself controlled by KPMG Europe LLP. The only group in which the company is consolidated is that of KPMG Europe LLP. The financial statements of KPMG Europe LLP are available to the public and may be obtained from its principal place of business, The Square, Am Flughafen, 60549 Frankfurt am Main, Germany.