

Company Registration No. 04362746 (England and Wales)

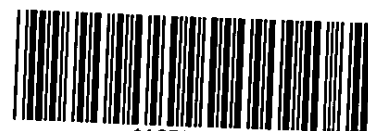
KESTRAL ALUMINIUM TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

128878 - BX-2012

12/23/12

Registered Office
5th Floor,
86 Jermyn Street, St James
London
SW1Y 6AW

THURSDAY



A23 *A2DV49Y3* #292
01/08/2013
COMPANIES HOUSE

KESTRAL ALUMINIUM TRADING LIMITED**ABBREVIATED BALANCE SHEET****AS AT 31 DECEMBER 2012**

	Notes	2012		2011	
		US\$	US\$	US\$	US\$
Current assets					
Debtors		2,747		2,611	
Cash at bank and in hand		513,863		418,901	
		<u>516,610</u>		<u>421,512</u>	
Creditors: amounts falling due within one year		<u>(31,560)</u>		<u>(24,535)</u>	
Total assets less current liabilities			<u>485,050</u>		<u>396,977</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			485,047		396,974
			<u>485,050</u>		<u>396,977</u>
Shareholders' funds			<u>485,050</u>		<u>396,977</u>

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 23.07.13



W R Hawes
Director

Company Registration No. 04362746

KESTRAL ALUMINIUM TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

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)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts where applicable

1.4 Foreign currency translation

The company's accounting records are maintained in US Dollars

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account

1.5 Related Business

The total related business in which the company was involved amounted to US\$7,348,864

2 Share capital

	2012	2011
	US\$	US\$
Allotted, called up and fully paid		
2 ordinary shares	<u>3</u>	<u>3</u>

The issued shares have a par value of £1 each