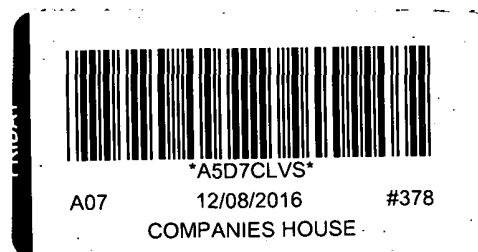


Company Registration No. 04362746
England and Wales

KESTRAL ALUMINIUM TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015

128878-BX-2015

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



KESTRAL ALUMINIUM TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 US\$	US\$	2014 US\$	US\$
Current assets					
Debtors		2,534		2,635	
Cash at bank and in hand		793,906		722,099	
		<u>796,440</u>		<u>724,734</u>	
Creditors: amounts falling due within one year		<u>(23,463)</u>		<u>(45,925)</u>	
Total assets less current liabilities			<u>772,977</u>		<u>678,809</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			772,974		678,806
Shareholders' funds			<u>772,977</u>		<u>678,809</u>

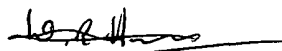
For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 for issue on 29/07/16



W Hawes
Director

Company Registration No. 04362746

KESTRAL ALUMINIUM TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the United Kingdom 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).

1.3 Turnover

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

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into united states dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Related business

The total related business in which the company was involved amounted to US \$6,476,985

2 Share capital

Allotted, called up and fully paid	2015 US\$	2014 US\$
2 Ordinary shares	3	3
	<u>3</u>	<u>3</u>

The ordinary shares have a par value of £1.00 each.