

Company Registration No 04362746
England and Wales

KESTRAL ALUMINIUM TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013



128878 - BX-2013

29/5/14

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

KESTRAL ALUMINIUM TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 US\$	US\$	2012 US\$	US\$
Current assets					
Debtors		2,799		2,747	
Cash at bank and in hand		604,360		513,863	
		<u>607,159</u>		<u>516,610</u>	
Creditors amounts falling due within one year		<u>(29,897)</u>		<u>(31,560)</u>	
Total assets less current liabilities			<u>577,262</u>		<u>485,050</u>
Capital and reserves					
Called up share capital	2		3		3
Profit and loss account			<u>577,259</u>		<u>485,047</u>
Shareholders' funds			<u>577,262</u>		<u>485,050</u>

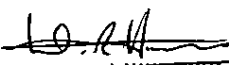
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 **09.05.14**



W R Hawes
Director

Company Registration No 04362746

KESTRAL ALUMINIUM TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2013

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 April 2008)

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\$7,090,183

2 Share capital

	2013	2012
	US\$	US\$
Allotted, called up and fully paid		
2 ordinary shares	3	3
	<u>3</u>	<u>3</u>

The issued shares have a par value of £1 each