

COMPANY REGISTRATION NUMBER 4377475

KLA TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 February 2007

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KLA TRUSTEES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 28 February 2007

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2007

Directors

The following directors have held office since 1 March 2006

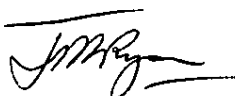
M J Anderson
J M Ryan
A E Rounce

Directors' Interests

The directors' interests in the shares of the company were as follows

	Ordinary Shares of £1 each	
	At 28 February 2007	At 1 March 2006
M J Anderson	-	-
J M Ryan	-	-
A E Rounce	-	-

On behalf of the board



J M Ryan
Director
6 November 2007

PROFIT AND LOSS ACCOUNT AS AT 28 February 2007

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss. The company has acted as a corporate trustee in the period under review.

KLA TRUSTEES LIMITED

**BALANCE SHEET
AS AT 28 February 2007**

	Notes	2007 £	2006 £
CURRENT ASSETS			
Debtors	3	1	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors on the 6 November 2007 and are signed on their behalf by

J M Ryan
Director



KLA TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 February 2007

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

2. Taxation

On the basis of these financial statements no provision has been made for corporation tax, due to the company being dormant

3. Debtors

	2007	2006
	£	£
Other debtors	<u>1</u>	<u>1</u>

4. Share Capital

Authorised share capital:

	2007	2006
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2007	2006
	£	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. Control

The ultimate parent company is Kestrel Liner Agencies Limited, a company registered in England and Wales

There is no ultimate controlling party