

**COMPANY REGISTRATION NUMBER 04377475**

**KLA TRUSTEES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**28 February 2009**

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# **KLA TRUSTEES LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 28 February 2009**

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The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2009

### **Directors**

The following directors have held office since 1 March 2008

M J Anderson  
J M Ryan  
A E Rounce

### **Directors' Interests**

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

	<b>Ordinary Shares of £1 each</b>	
	<b>At 28 February 2009</b>	<b>At 1 March 2008</b>
M J Anderson	-	-
J M Ryan	-	-
A E Rounce	-	-
	<u>          </u>	<u>          </u>

On behalf of the board



J M Ryan  
Director  
April 2nd 2009

## **PROFIT AND LOSS ACCOUNT AS AT 28 February 2009**

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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 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Debtors	3	1	1
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
<b>SHAREHOLDERS' FUNDS</b>		<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 have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the directors on the 2 April 2009 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 2009**

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### **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 2007)

### **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**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1</u>	<u>1</u>

### **4. Share Capital**

#### **Authorised share capital:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

#### **Allotted, called up and fully paid:**

	<b>2009</b>	<b>2008</b>
	<b>£</b>	<b>£</b>
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