

COMPANY REGISTRATION NUMBER 04377475

KLA TRUSTEES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
28 February 2010

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KLA TRUSTEES LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 28 February 2010

The directors present their report and the unaudited financial statements of the company for the year ended 28 February 2010

Directors

The following directors have held office since 1 March 2009

M J Anderson
J M Ryan
A E Rounce

This report has been prepared in accordance with the special provisions of Part15 of the Companies Act 2006 relating to small companies

On behalf of the board



J M Ryan
Director
July 13th 2010

KLA TRUSTEES LIMITED

**PROFIT AND LOSS ACCOUNT
AS AT 28 February 2010**

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 2010

	Notes	2010 £	2009 £
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 company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2010

The members have not required the company to obtain an audit of its financial statements for the year ended February 28 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006, 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 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 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on the 13 July 2010 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 2010

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 April 2008)

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

	2010 £	2009 £
Other debtors	<u>1</u>	<u>1</u>

4 Share Capital

Authorised share capital:

	2010 £	2009 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2010 £	2009 £
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