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## **KDM TRUSTEE LIMITED**

### **UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED  
31<sup>st</sup> DECEMBER 2011**

Company Registration Number 5400076

**KDM TRUSTEE LIMITED**  
**Unaudited Financial Statements**  
**For the Period ended 31<sup>st</sup> December 2011**

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**KDM TRUSTEE LIMITED**  
**Unaudited Financial Statements**  
**For the Period Ended 31<sup>st</sup> December 2011**

Directors	A D Walshe D J Spilling
Secretary	D J Spilling
Registered Office	18 The Havens Ransomes Europark Ipswich Suffolk IP3 9SJ
Registered in England Company Registration Number	5400076

# KDM TRUSTEE LIMITED

## Report of the Directors

The directors present their report and the unaudited financial statements for the period ended 31<sup>st</sup> December 2011

### 1. Principal Activities

The Company was incorporated on 21st March 2005

The Company acts as trustee for the KDM International PLC Employee Share Ownership Plan

The Company has not traded during the period

### 2. Directors

The directors in office during the year are listed below

A D Walshe

D J Spilling

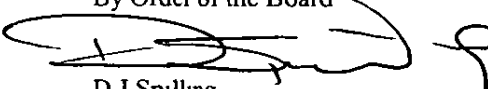
The Company is a wholly owned subsidiary of KDM International Limited

Mr A D Walshe is also a director of KDM International Limited

By virtue of his employment with KDM International Limited, the director has an interest in the assets held by it's Employee Share Ownership Plan, which at the year end are

	31 <sup>st</sup> December 2011 Number	31 <sup>st</sup> December 2010 Number
KDM International Limited Ordinary Shares	<u>7,811,494</u>	<u>7,804,318</u>

17<sup>th</sup> April 2012  
The Havens  
Ransomes Europark  
Ipswich, Suffolk  
IP3 9SJ

By Order of the Board  
  
D J Spilling  
Secretary

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# KDM TRUSTEE LIMITED

## Principal Accounting Policies

### **BASIS OF ACCOUNTING**

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards and under the historical cost convention

### **CASH FLOW**

A cash flow statement has not been included as part of these financial statements in view of the company falling outside the scope of Financial Reporting Standards No1

# KDM TRUSTEE LIMITED

## Balance Sheet as at 31<sup>st</sup> December 2011

	Note	31 <sup>st</sup> December 2011	31 <sup>st</sup> December 2010
		£	£
<b>Current assets</b>			
Debtors – parent company	2	<u>1</u>	<u>1</u>
<b>Net assets</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital - equity	3	<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

For the year ending 31 December 2011 the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for: i) ensuring the company keeps accounting records which comply with Section 386, and ii) preparing accounts 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The financial statements were approved by the board of directors on 17<sup>th</sup> April 2012.

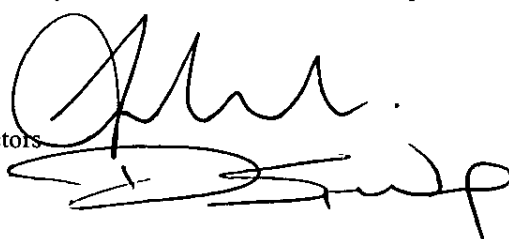
A D Walshe

)

) Directors

D J Spilling

)



The accompanying notes form an integral part of these accounts

# KDM TRUSTEE LIMITED

## Notes to the unaudited Financial Statements

### 1. PROFIT AND LOSS ACCOUNT

The company did not trade during the period ended 31<sup>st</sup> December 2011, and receiving no income and incurring no expenditure. Consequently, during the period the company has made neither a profit nor a loss.

### 2. PARENT UNDERTAKING

The parent undertaking of the company is KDM International Limited a company registered in England.

### 3. CALLED UP SHARE CAPITAL – EQUITY

	31 <sup>st</sup> December 2011	31 <sup>st</sup> December 2012
	£	£
Authorised		
Ordinary Shares of £1 each	<u>1000</u>	<u>1000</u>
Allotted, called up and fully paid		
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

### 4. RELATED PARTY DISCLOSURES

The Company is a wholly owned subsidiary of KDM International Limited.