



## **KDM TRUSTEE LIMITED**

### **UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31<sup>st</sup> DECEMBER 2016**

Company Registration Number 5400076

**KDM TRUSTEE LIMITED**  
**Unaudited Financial Statements**

**For the Year ended 31<sup>st</sup> December 2016**

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**KDM TRUSTEE LIMITED**  
**Unaudited Financial Statements**  
**For the Year Ended 31<sup>st</sup> December 2016**

Director: A D Walshe  
D J Spilling

Secretary: M W S Handley

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 year ended 31<sup>st</sup> December 2016.

### 1. Principal Activities

The Company was incorporated on 21<sup>st</sup> March 2005.

The Company acts as trustee for the KDM International Limited 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 whose parent undertaking is KDM Timber Limited. KDM Timber Limited is therefore the ultimate parent undertaking of the company.

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

7<sup>th</sup> March 2017  
The Havens  
Ransomes Europark  
Ipswich, Suffolk  
IP3 9SJ

By Order of the Board

  
M W S Handley  
Secretary

# **KDM TRUSTEE LIMITED**

## **Principal Accounting Policies**

### **BASIS OF ACCOUNTING**

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A – Small entities, and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis. The financial statements are presented in Sterling (£).

# KDM TRUSTEE LIMITED

## Balance Sheet as at 31<sup>st</sup> December 2016

	Note	31 <sup>st</sup> December 2016	31 <sup>st</sup> December 2015
		£	£
<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 ended 31<sup>st</sup> December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 directors on 7<sup>th</sup> March 2017.

A D Walshe

Director



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 year ended 31<sup>st</sup> December 2016 and the comparative year, and received no income and incurred no expenditure. Consequently, during the year the company has made neither a profit nor a loss (2015: neither profit nor loss)

### 2. DEBTORS

	2016	2015
	£	£
Amount owed by parent undertaking	<u>1</u>	<u>1</u>

### 3. CALLED UP SHARE CAPITAL – EQUITY

	2016	2015
	£	£
Authorised:		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

### 2. PARENT UNDERTAKING

The parent undertaking of the company is KDM International Limited whose own parent undertaking is KDM Timber Limited; both companies are registered in England. KDM Timber Limited is therefore the ultimate parent undertaking of the company. The ultimate related controlling party is Mr A D Walshe.