

KENDRIC ASH TRUSTEES LIMITED

DORMANT ACCOUNTS

30 APRIL 2014

MONDAY



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COMPANIES HOUSE

Directors' report

The directors submit their report and the accounts of Kendric Ash Trustees Limited ('company') for the year ended 30 April 2014.

The company is a member of the Northgate Information Solutions Limited group.

Principal activity

The company has not traded during the year, the preceding year, or subsequent to the year end.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

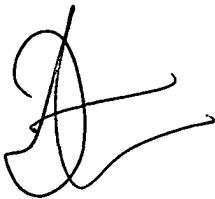
Directors

The current directors, who held office throughout the year, are:

John R Stier

Adel Al-Saleh

By order of the Board



John R Stier
Director

26 January 2015

Peoplebuilding 2
Peoplebuilding Estate
Maylands Avenue
Hemel Hempstead
Hertfordshire
HP2 4NW

Balance sheet as at 30 April 2014

	Notes	30 April 2014 £	30 April 2013 £
Current assets			
Cash at bank and in hand		72	72
Creditors: amounts falling due within one year			
Amounts due to group undertakings		(71)	(71)
Net current assets		1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Shareholders' funds		1	1

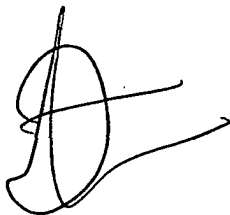
For the year ending 30 April 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 companies' regime.

Approved by the board of directors on 26 January 2015 and signed on their behalf by



John R Stier
Director

Notes to the accounts**1. ACCOUNTING POLICIES**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice in line with the group's policy for subsidiary undertakings.

2. COMPANY ACTIVITIES

The company did not trade during the financial year or the preceding financial year and consequently during those years made neither a profit nor a loss.

Certain items of expenditure have been paid by other group undertakings.

3. DIRECTORS' REMUNERATION

The directors received no remuneration in respect of services to the company during the year (2013: £nil).

4. CALLED UP SHARE CAPITAL

	30 April 2014	30 April 2013
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1.00	1	1
	<hr/>	<hr/>

5. IMMEDIATE AND ULTIMATE PARENT COMPANY

The immediate parent company is Kendric Ash Limited, a company registered in England and Wales. The ultimate parent company is New NIS Holdings S.à r.l., a company registered in Luxembourg, which in turn is controlled by funds advised by Kohlberg Kravis Roberts & Co. LP.

The largest group in which the results of the company are consolidated is that headed by New NIS Holdings S.à r.l., and the smallest group is that headed by Northgate Information Solutions Limited, a company registered in England and Wales. Copies of the group accounts can be obtained from the company's registered office at Peoplebuilding 2, Peoplebuilding Estate, Maylands Avenue, Hemel Hempstead, Hertfordshire, HP2 4NW.