### REGISTERED NUMBER 06769531 (England and Wales)

## REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

FOR

**IKST LIMITED** 

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COMPANIES HOUSE

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### **IKST LIMITED**

# COMPANY INFORMATION FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

**DIRECTORS:** 

S C Turvey

K Makın

SECRETARY.

D Lloyd Hughes

REGISTERED OFFICE-

The Galpharm Stadium

Leeds Road Huddersfield HD1 6PG

REGISTERED NUMBER.

06769531 (England and Wales)

**ACCOUNTANTS:** 

Revell Ward LLP 7th Floor 30 Market Street Huddersfield HD1 2HG

### REPORT OF THE DIRECTORS FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

The directors present their report with the financial statements of the company for the period 9 December 2008 to 31 December 2009

The company is limited by guarantee for an amount not exceeding £1 per member

### **INCORPORATION**

The company was incorporated on 9 December 2008

### **DIRECTORS**

The directors who have held office during the period from 9 December 2008 to the date of this report are as follows

S C Turvey - appointed 9 December 2008

K Makin - appointed 9 December 2008

I J Thorneycroft - appointed 9 December 2008 - deceased 16 May 2010

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD

S C Turvey - Director

Date 16/6/10

# CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF IKST LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the period ended 31 December 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have compiled with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements

You have acknowledged on the Balance Sheet as at 31 December 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 You consider that the company is exempt from the statutory requirement for an audit for the period

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements

Revell Ward LLP 7th Floor

30 Market Street Huddersfield

HD1 2HG

Date 21/6/2010

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BALANCE SHEET 31 DECEMBER 2009

	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<del></del>
RESERVES	_ <del></del>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on its behalf by

16/6/10

and were signed on

S C Turvey - Director

### PROFIT AND LOSS ACCOUNT

FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

During the financial year the company has not traded and has received no income and incurred no expenditure Consequently, the company has made neither a profit nor a loss

The notes form part of these financial statements

### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 9 DECEMBER 2008 TO 31 DECEMBER 2009

# Accounting convention The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards Financial Reporting Standard Number 1 Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company 2 RECONCILIATION OF MOVEMENTS IN RESERVES £ Profit for the financial period Opening reserves -- Closing reserves ---