

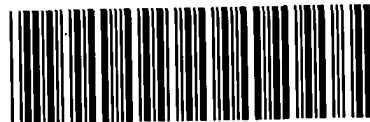
L.T.K. TRUST CO. LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

WEDNESDAY



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COMPANIES HOUSE

L.T.K. TRUST CO. LIMITED

COMPANY INFORMATION

Directors

N K Wilson
P Hobbs
I A Castka (resigned 11 July 2016)
J M Laskey
K W Rogers

Registered number

00395587

Registered office

Kettering Parkway South
Kettering Venture Park
Kettering
Northants
NN15 6WN

Accountants

MHA MacIntyre Hudson
Chartered Accountants
Peterbridge House
The Lakes
Northampton
NN4 7HB

L.T.K. TRUST CO. LIMITED

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L.T.K. TRUST CO. LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2017**

The directors present their report and the financial statements for the year ended 31 March 2017.

Directors

The directors who served during the year were:

N K Wilson
P Hobbs
I A Castka (resigned 11 July 2016)
J M Laskey
K W Rogers

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



.....
P Hobbs
Director

Date:

L.T.K. TRUST CO. LIMITED

**STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2017**

	Note	2017 £	2016 £
Profit before tax		-	-
Tax on profit		-	-
Profit after tax		<u>-</u>	<u>-</u>

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Current assets			
Debtors: amounts falling due within one year	3	98	98
Cash at bank and in hand	4	4	4
		<u>102</u>	<u>102</u>
Total assets less current liabilities		102	102
Net assets		<u>102</u>	<u>102</u>
Capital and reserves			
Called up share capital		5	5
Other reserves		97	97
		<u>102</u>	<u>102</u>


For the year ended 31 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
K W Rogers
Director

Date: 19th June 2017

The notes on pages 4 to 5 form part of these financial statements.

L.T.K. TRUST CO. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. General information

L.T.K. Trust Co. Limited is a company limited by shares, domiciled in England and Wales, registered number 00395587. The registered office and principal place of business is Kettering Parkway South, Kettering Venture Park, Kettering, Northants, NN15 6WN.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

Information on the impact of first-time adoption of FRS 102 is given in note 6.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Debtors

	2017 £	2016 £
Other debtors	98	98
	<u>98</u>	<u>98</u>

4. Cash and cash equivalents

	2017 £	2016 £
Cash at bank and in hand	4	4
	<u>4</u>	<u>4</u>

5. Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under FRS102 s33.

L.T.K. TRUST CO. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

6. Ultimate parent undertaking and controlling party

The ultimate parent undertaking is Wilson Browne LLP.

In the opinion of the Directors there is no ultimate controlling party of the parent entity.

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.