

KDM TRUSTEE LIMITED

UNAUDITED FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31st DECEMBER 2018**

Company Registration Number 5400076



KDM TRUSTEE LIMITED
Unaudited Financial Statements
For the Year ended 31st December 2018

Index

	Page
Report of the director	3
Principal Accounting Policies	4
Balance sheet	5
Notes to the unaudited financial statements	6

KDM TRUSTEE LIMITED
Unaudited Financial Statements
For the Year Ended 31st December 2018

Director: A D Walshe

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 Director

The directors present their report and the unaudited financial statements for the year ended 31st December 2018. In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

1. Principal Activities

The Company was incorporated on 21st March 2005.

The Company has not traded during the period.

2. Directors

The director in office during the year is listed below.

A D Walshe

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.

29th January 2019
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

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 and FRC abstracts.

KDM TRUSTEE LIMITED

Balance Sheet as at 31st December 2018

	Note	31 st December 2018	31 st December 2017
		£	£
Current assets			
Debtors – parent company	2	<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital - equity	3	<u>1</u>	<u>1</u>
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31st December 2018 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.

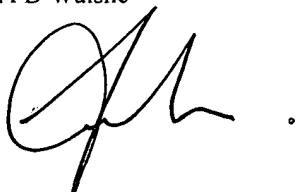
The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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 Director and authorised for issue on 29th January 2019.

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 31st December 2018 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 (2017: neither profit nor loss)

2. DEBTORS

	2018	2017
	£	£
Amount owed by parent undertaking	<u>1</u>	<u>1</u>

3. CALLED UP SHARE CAPITAL – EQUITY

	2018	2017
	£	£
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.