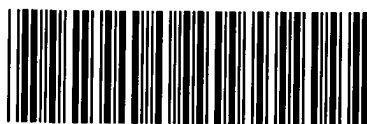


TKB Trustees Limited
Unaudited Annual report and financial statements
Year ended
30 April 2019

Registration No: 02221155

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COMPANIES HOUSE

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Registered number

00910149

Directors

A P Inkester

Mikjon Limited

Company secretary and registered office

EPS Secretaries Limited

Cannon Place

78 Cannon Street

London

England

EC4N 6AF

Directors' Report Year ended 30 April 2019

The Directors are pleased to present their report together with the unaudited financial statements for the year ended 30 April 2019.

Principal activities, review of the business and future developments

The Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Profit and loss account

No profit and loss account is presented in these financial statements as the Company has not received any income, incurred any expenditure or recognised any other item of comprehensive income during the year under review or the previous year. There has been no movement in the shareholders' funds in either year.

Directors

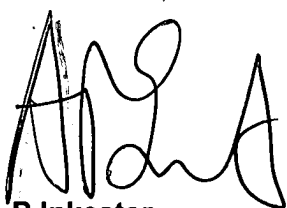
The Directors of the Company during the year were:

A P Inkester

Mikjon Limited

A P Inkester is a member of CMS Cameron McKenna Nabarro Olswang LLP, a limited liability partnership registered in England and Wales, which is the ultimate parent undertaking of the Company.

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



A P Inkester

Director

Date:

15 January 2020

Statement of Directors' responsibilities

Year ended 30 April 2019

The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and Applicable Law). Under Company law the Directors must not approve the financial statements unless satisfied that they give a true and fair view of the state of affairs of the Company for that period.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for the safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Balance Sheet **At 30 April 2019**

	Notes	2019 £	2018 £
Current assets			
Debtors – amounts owed from group entities		2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Represented by:			
Capital and reserves			
Called up share capital	3	2	2
		<hr/>	<hr/>
Shareholders' funds		2	2
		<hr/>	<hr/>

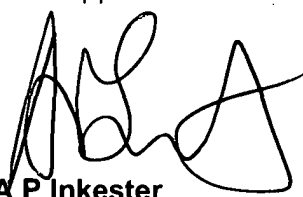
For the year ended 30 April 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements 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.

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

The financial statements of TKB Trustees Limited registered number 00910149, on pages 3 and 4 were approved and authorised for issue and signed on 15 January 2020 by:


A P Inkester
Director

Notes to the Financial Statements

Year ended 30 April 2019

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council and applicable in the United Kingdom and the Republic of Ireland.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented in these financial statements as the Company has not received any income, incurred any expenditure or recognised any other item of comprehensive income during the year under review or the previous year. There has been no movement in the shareholders' funds in either year and therefore no statement of changes in equity has been included.

3. SHARE CAPITAL

	2019 £	2018 £
Allotted, issued and fully paid		
2 ordinary shares of £1	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

The cost of the confirmation statement fee was borne by a related company without any right of reimbursement.

5. ULTIMATE PARENT AND CONTROLLING UNDERTAKING

The Company's ultimate parent undertaking is CMS Cameron McKenna Nabarro Olswang LLP, a firm of solicitors based in London.