

Kier Integrated Services (Trustees) Limited

Report and Financial Statements

For the year ended

30 June 2017

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Kier Integrated Services (Trustees) Limited

Report and financial statements for the year ended 30 June 2017

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Directors and Registered office

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Directors

Bethan Melges
Thomas Foreman

Secretary and registered office

Bethan Melges

Tempsford Hall
Sandy
Bedfordshire
SG19 2BD

Company number

03510967

Kier Integrated Services (Trustees) Limited

Report of the Directors for the year ended 30 June 2017

The directors of Kier Integrated Services (Trustees) Limited (the "Company") present their report together with the financial statements for the year ended 30 June 2017.

Results and principal activities

The Company is dormant and has not traded during the year or the preceding year and accordingly no profit and loss account or cash flow statement is included in these financial statements.

Directors

The directors who served the Company during the year and to the date of this report were as follows:

Bethan Melges
Thomas Foreman
Anoop Kang

(Appointed 21 December 2016)
(Resigned 21 December 2016)

By order of the board



Thomas Foreman
Director
12 / 01 / 2018

Kier Integrated Services (Trustees) Limited

Balance sheet at 30 June 2017

Company number: 03510967	Notes	30 June 2017	30 June 2016
		£	£
Debtors: amounts falling due within 1 year	2	2	2
Net assets		2	2
Capital and reserves:			
Called up share capital	3	2	2
Shareholders' funds		2	2

The Company did not trade during the year and accordingly no profit and loss account has been prepared.

The Company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2017 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 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.

The financial statements were approved by the Board and authorised for issue on 12/01/ 2018.



Thomas Foreman
Director

The notes on page 3 onwards form part of these financial statements.

Kier Integrated Services (Trustees) Limited

Notes to the financial statements for the year ended 30 June 2017

1. Accounting policies

The financial statements have been prepared in accordance with applicable accounting standards (United Kingdom Generally Accepted Accounting Practice) and under the historical cost convention.

2. Debtors / (Creditors): amounts falling due within one year

	30 June 2017 £	30 June 2016 £
Debtors - amounts owed by group undertakings	2	2
Net amount due to group undertaking	2	2

All balances with group undertakings are unsecured interest free and repayable on demand.

3. Share capital

	30 June 2017 £	30 June 2016 £
Authorised:		
1,000 Ordinary shares of £1 each	1,000	1,000
	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	2	2

Kier Integrated Services (Trustees) Limited

4. Contingent liabilities

The Company, as Trustee of the ESOT, has given a legal charge dated 18 January 2002 over cash deposits of the ESOT in favour of the Bank of Scotland to secure all monies due, or to become due, to the chargee from the ESOT or the Company.

5. Ultimate parent undertaking

The Company is a wholly-owned subsidiary of Kier Integrated Services Group Limited, a Company registered in England and Wales. The ultimate parent undertaking is Kier Group plc.

Kier Group plc prepares consolidated financial statements and copies can be obtained from The Secretary, Tempsford Hall, Sandy, Bedfordshire, SG19 2BD and at www.kier.co.uk.

The Company is taking advantage of the exemption allowed in FRS 102, paragraph 33.1A, not to disclose transactions with related parties which are wholly owned, either directly or indirectly, by Kier Group plc.