

Registration number: 03510967

# Kier Integrated Services (Trustees) Limited

Annual Report and Financial Statements

for the Year Ended 30 June 2023



# **Kier Integrated Services (Trustees) Limited**

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# **Kier Integrated Services (Trustees) Limited**

## **Company Information**

**Directors** Basil Mendonca  
Jonathan Sturman

**Company secretary** Jaime Tham

**Registered office** 2nd Floor  
Optimum House  
Clippers Quay  
Salford  
M50 3XP

## **Kier Integrated Services (Trustees) Limited**

### **Directors' Report for the Year Ended 30 June 2023**

The directors of Kier Integrated Services (Trustees) Limited (the "Company") present their report and the financial statements for the year ended 30 June 2023.

#### **Fair review of the business**

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

#### **Directors of the Company**

The directors who held office during the year and up to the date of signing these financial statements were as follows:

Basil Mendonca

Jonathan Sturman

Approved by the Board on .....25 October 2023..... and signed on its behalf by:



.....  
Basil Mendonca

Director

**Kier Integrated Services (Trustees) Limited**

**(Registration number: 03510967)**  
**Balance Sheet as at 30 June 2023**

	Note	2023 £	2022 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

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 year.

For the year ended 30 June 2023 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; and
- 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.

Approved and authorised by the Board on 25 October 2023 ..... and signed on its behalf by:



.....  
Basil Mendonca  
Director

## Kier Integrated Services (Trustees) Limited

### Notes to the Financial Statements for the Year Ended 30 June 2023

#### 1 Accounting policies

##### Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### 2 Debtors

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

	2023	2022
Current	£	£
Amounts owed by related parties	<u>2</u>	<u>2</u>

#### 3 Share capital

##### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

#### 4 Parent and ultimate parent undertaking

The Company's immediate parent is Kier Integrated Services Group Limited, incorporated in England and Wales.

The ultimate parent is Kier Group plc, incorporated in England and Wales.

The most senior parent entity producing publicly available financial statements is Kier Group plc. These financial statements are available upon request from Companies House and at [www.kier.co.uk](http://www.kier.co.uk).

The ultimate controlling party is Kier Group plc.