

REGISTERED COMPANY NUMBER: 09463549 (England and Wales)

Report of the Trustees and
Unaudited Financial Statements for the Period 27 February 2015 to
28 February 2016
for
Kuberbhai Shivabhai Desai Trust Limited

Wormald & Partners
Redland House
157 Redland Road
Redland
Bristol
BS6 6YE



Kuberbhai Shivabhai Desai Trust Limited

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for the Period 27 February 2015 to 28 February 2016

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Kuberbhai Shivabhai Desai Trust Limited

Report of the Trustees
for the Period 27 February 2015 to 28 February 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 27 February 2015 to 28 February 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

INCORPORATION

The charitable company was incorporated on 27 February 2015.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09463549 (England and Wales)

Registered Charity number

Registered office

18 Copse Hill
Wimbledon
London
SW20 0HG

Trustees

K C Desai	- appointed 27.2.15
D Desai	- appointed 27.2.15
A M Desai	- appointed 27.2.15
M C Desai	- appointed 27.2.15
B Desai	- appointed 27.2.15

Company Secretary

STRUCTURE, GOVERNANCE AND MANAGEMENT

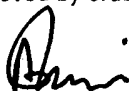
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 8 November 2016 and signed on its behalf by:



A M Desai - Trustee

Kuberbhai Shivabhai Desai Trust Limited
Statement of Financial Activities
for the Period 27 February 2015 to 28 February 2016

Notes

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

-
=====

The notes form part of these financial statements

Kuberbhai Shivabhai Desai Trust Limited

Balance Sheet
At 28 February 2016

	Notes	£	Unrestricted fund £
TOTAL ASSETS LESS CURRENT LIABILITIES			-
NET ASSETS			-
FUNDS	3		-
TOTAL FUNDS			-

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 8 November 2016 and were signed on its behalf by:



A M Desai -Trustee

The notes form part of these financial statements

Kuberbhai Shivabhai Desai Trust Limited

Notes to the Financial Statements
for the Period 27 February 2015 to 28 February 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

The charitable company was dormant throughout the period ended 28 February 2016.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 28 February 2016.

Trustees' expenses

There were no trustees' expenses paid for the period ended 28 February 2016.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 28.2.16 £
	—	—
TOTAL FUNDS	—	—

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
	—	—	—
TOTAL FUNDS	—	—	—