

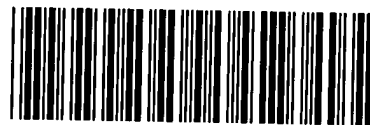
KPS UK Limited

Annual report

for the year ended 31 December 2018

Company registration no 03945849

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KPS UK Limited

Annual report and financial statements for the year ended 31 December 2018

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KPS UK Limited

Directors and advisors

Directors

Ian P Thompson

Company secretary

Ann J Preston

Registered office

Unit 2 Snaygill Industrial Estate

Keighley Road

Skipton

North Yorkshire

BD23 2QR

Registered number

03945849

KPS UK Limited

Directors' report for the year ended 31 December 2018

The directors present their report and the financial statements of the company for the year ended 31 December 2018.

Dormant company

During the above financial year the Company has not traded. There has been no income or expenditure and therefore no change in the company's position.

The directors have not recommended the payment of any dividends (2017: £Nil).

Directors

The directors who served during the year and up to the date of signing of the financial statements were:

I P Thompson

Directors' indemnities

As permitted by the Articles of Association, the Directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force.

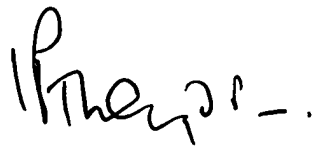
Future developments

The Company will continue to not trade.

Financial risk management policy

As a non-trading company the company has no exposure to price risk, credit risk, liquidity risk or cash flow risk and these are not considered material for the assessment of the company's assets, liabilities, financial position, profit or loss.

This report was approved by the board on 9th September 2019 and signed on its behalf:



I P Thompson
Director

KPS UK Limited


Balance sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	61,298	61,298
Cash at bank and in hand		245,196	245,196
		306,494	306,494
Creditors: Amounts falling due within one year		(38,978)	(38,978)
Net current assets		267,516	267,516
Net assets		267,516	267,516
Capital and reserves			
Called up share capital	5	24,571	24,571
Profit and loss account	6	242,945	242,945
Total shareholders' funds	6	267,516	267,516

For the year ended 31 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 8 were approved by the board of directors on 9th September 2019 and were signed on its behalf by:



I P Thompson
Director

Registered number: 03945849

The notes on pages 6 to 8 form part of these financial statements.

KPS UK Limited

Notes to the financial statements for the year ended 31 December 2018

Accounting policies

1.1. Basis of preparation of financial statements

The financial statements have been prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies. In the preparation of these financial statements there were no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements.

1.2. Going concern

After making enquiries, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future, being at least twelve months from the date of approving the financial statements. Accordingly they continue to adopt the going concern basis in preparing the financial statements.

1.3 Disclosure exemptions

The Company has applied the following disclosure exemptions in these financial statements. The principle disclosure exemptions adopted by the Company in accordance with FRS 102 are as follows:

- the requirements of Section 7 Statement of Cash Flows and Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirement of Section 33 Related Party Disclosures paragraph 33.7 and;
- the requirements of Section 11 Basic Financial Instruments paragraphs 11.39 to 11.48A and Section 12 Other Financial Instruments Issues paragraphs 12.26 to 12.29.

1.4. Consolidation

The company is itself a wholly owned subsidiary company of OPW Sweden AB and is included in the consolidated financial statements of Dover Corporation, a company incorporated in the USA, which are publicly available. Consequently, the Company has taken advantage of the exemption from preparing consolidated financial statements under the terms of section 400 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking.

Copies of the financial statements of Dover Corporation can be obtained by writing to Dover Corporation, 3005 Highland Park way, Suite 200, Downers Grove, IL 60515, United States of America.

KPS UK Limited

Notes to the financial statements for the year ended 31 December 2018

2. Result on ordinary activities

The directors did not receive any emoluments in respect of their services to the company (2017: £Nil)

The company had no employees during the year (2017: £Nil).

3. Debtors

	2018	2017
	£	£
Other debtors	61,298	61,298
	61,298	61,298

4. Creditors: amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertaking	38,978	38,978
	61,298	61,298

5. Called up share capital

	2018	2017
	£	£
Allotted, called up and fully paid		
24,571 (2017: 24,571) Ordinary shares of £1 each	24,571	24,571
	24,571	24,571

KPS UK Limited

Notes to the financial statements for the year ended 31 December 2018

6. Reserves

	Profit and loss account £
At 1 January 2018 and 31 December 2018	242,945

7. Reconciliation of movements in shareholders' funds

	2018 £	2017 £
Opening shareholders' funds	267,516	267,516
Result for the year	-	-
Closing shareholders' funds	267,516	267,516

7. Ultimate parent undertaking and controlling party

The company is a wholly owned subsidiary of OPW Sweden AB, a company incorporated in Sweden. The directors consider the Dover Corporation, incorporated in the US to be the ultimate parent undertaking and ultimate controlling party.

Dover Corporation is the smallest and largest group for which consolidated financial statements are prepared. The company is included in the consolidated financial statements of Dover Corporation which are publicly available.

Copies of the financial statements of Dover Corporation can be obtained by writing to Dover Corporation, 3005 Highland Park way, Suite 200, Downers Grove, IL 60515, United States of America.