

**REGISTERED NUMBER: 01694467 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31 December 2018  
for  
KIREMKO FOOD PROCESSING EQUIPMENT (UK)  
LIMITED

KIREMKO FOOD PROCESSING EQUIPMENT (UK)  
LIMITED (REGISTERED NUMBER: 01694467)

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for the year ended 31 December 2018

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KIREMKO FOOD PROCESSING EQUIPMENT (UK)  
LIMITED

Company Information  
for the year ended 31 December 2018

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**Directors:**

Mr F A Fisher  
Mr A R Gowing

**Registered office:**

35a Rectory Lane  
Breadsall  
Derbyshire  
DE21 5LL

**Registered number:**

01694467 (England and Wales)

**Accountants:**

Haines Watts Essex LLP  
Chartered Accountants  
Coopers House  
65a Wingletye Lane  
Hornchurch  
Essex  
RM11 3AT

KIREMKO FOOD PROCESSING EQUIPMENT (UK)  
LIMITED (REGISTERED NUMBER: 01694467)

Balance Sheet  
31 December 2018

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	5	1,243	42,860
Cash at bank and in hand		<u>121,383</u>	<u>190,769</u>
		122,626	233,629
<b>Creditors</b>			
Amounts falling due within one year	6	<u>5,189</u>	<u>6,322</u>
<b>Net current assets</b>		<u>117,437</u>	<u>227,307</u>
<b>Total assets less current liabilities</b>		<u>117,437</u>	<u>227,307</u>
<b>Capital and reserves</b>			
Called up share capital	7	2	2
Retained earnings		<u>117,435</u>	<u>227,305</u>
<b>Shareholders' funds</b>		<u>117,437</u>	<u>227,307</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 11 April 2019 and were signed on its behalf by:

Mr A R Gowing - Director

KIREMKO FOOD PROCESSING EQUIPMENT (UK)  
LIMITED (REGISTERED NUMBER: 01694467)

Notes to the Financial Statements  
for the year ended 31 December 2018

1. **Statutory information**

Kiremko Food Processing Equipment (UK) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% straight line

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **Employees and directors**

The average number of employees during the year was 2 (2017 - 2) .

4. **Tangible fixed assets**

	Plant and machinery £
<b>Cost</b>	
At 1 January 2018 and 31 December 2018	<u>22,623</u>
<b>Depreciation</b>	
At 1 January 2018 and 31 December 2018	<u>22,623</u>
<b>Net book value</b>	
At 31 December 2018	<u>-</u>
At 31 December 2017	<u>-</u>

KIREMKO FOOD PROCESSING EQUIPMENT (UK)  
LIMITED (REGISTERED NUMBER: 01694467)

Notes to the Financial Statements - continued  
for the year ended 31 December 2018

5. **Debtors: amounts falling due within one year**

	2018	2017
	£	£
Trade debtors	35	40,891
Other debtors	1,208	1,969
	<u>1,243</u>	<u>42,860</u>

6. **Creditors: amounts falling due within one year**

	2018	2017
	£	£
Trade creditors	2,875	2,770
Taxation and social security	314	622
Other creditors	2,000	2,930
	<u>5,189</u>	<u>6,322</u>

7. **Called up share capital**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2018	2017
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

8. **Related party disclosures**

During the year the company provided goods and services to the value of £62,616 (2017 - £95,279), to Kiremko BV, a fellow subsidiary.

Included in debtors at the balance sheet date is £750 (2017 - £750) due from Mr A R Gowing, a director of the company.

No material transactions are considered to have been entered into with the parent undertaking, fellow subsidiaries or company directors, which have not been concluded under normal market conditions.

9. **Ultimate controlling party**

The company's parent undertaking is considered to be Kiremko Holding BV, a company incorporated in Holland.

Kiremko Holding BV is a wholly owned subsidiary of Kiremko Group BV, a company incorporated in Holland.

The company's ultimate controlling party is considered to be P.J. Oosterlaken Holding BV, a company incorporated in Holland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.