

Company Registration No 02183722

CASE UNITED KINGDOM LIMITED

Report and Unaudited Financial Statements

31 December 2017

FRIDAY



A7BL2X08

A14

03/08/2018

#100

COMPANIES HOUSE

CASE UNITED KINGDOM LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2017

CONTENTS	Page
Officers	3
Directors' report	4
Balance sheet	5
Notes to the accounts	6

CASE UNITED KINGDOM LIMITED

REPORT AND FINANCIAL STATEMENTS 2017

OFFICERS

DIRECTORS

C.Cantello (resigned 28 September 2017)
P J Hunter (appointed 28 September 2017)

SECRETARY

S M McCarthy (appointed on 14 February 2017)

REGISTERED OFFICE

Cranes Farm road
Basildon
Essex
SS14 3AD

CASE UNITED KINGDOM LIMITED

DIRECTORS' REPORT

The director presents the annual report and the unaudited financial statements for the year ended 31 December 2017.

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS AND THEIR INTERESTS

The directors who served throughout the year were as follows:

C.Cantello (resigned 28 September 2017)
P J Hunter (appointed 28 September 2017)

The directors who served during the year did not have an interest in the shares of the company.

Approved by the Board of Directors
and signed on behalf of the Board



P J Hunter
Director

3 April 2018

CASE UNITED KINGDOM LIMITED

BALANCE SHEET

31 December 2016

	Note	2017 £'000	2016 £'000
FIXED ASSETS			
Investments		1	1
CREDITORS: amounts falling due within one year			
Amounts owed to group undertakings		(10,134)	(10,134)
NET CURRENT LIABILITIES		<u>(10,133)</u>	<u>(10,133)</u>
CAPITAL AND RESERVES			
Called up share capital	4	3,763	3,763
Share Premium Account		389,800	389,800
Profit and loss account		<u>(403,696)</u>	<u>(403,696)</u>
TOTAL EQUITY SHAREHOLDERS' DEFICIT		<u>(10,133)</u>	<u>(10,133)</u>

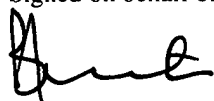
For the year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the companies act 2006 relating to dormant companies.

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 director acknowledges his responsibility to comply with the requirements of the act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 3 April 2018.

Signed on behalf of the Board of Directors.



P J Hunter
Director

CASE UNITED KINGDOM LIMITED

NOTES TO THE ACCOUNTS Year ended 31 December 2017

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees, of the company during the current and preceding financial year.

4. CALLED UP SHARE CAPITAL

	2017	2016
	£'000	£'000
Authorised		
100 ordinary shares of £1 each	0	0
10,000,000 cumulative redeemable series 'A' variable rate	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
	<u><u>10,000</u></u>	<u><u>10,000</u></u>
Called up, allotted and fully paid		
13,618 ordinary shares of £1 each	13	13
3,750,000 cumulative redeemable series 'A' variable rate preference shares of £1 each	3,750	3,750
	<u>3,763</u>	<u>3,763</u>
	<u><u>3,763</u></u>	<u><u>3,763</u></u>

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

CASE UNITED KINGDOM LIMITED

NOTES TO THE ACCOUNTS **Year ended 31 December 2017**

6. ULTIMATE PARENT COMPANY

For the year ended 31 December 2017, the directors regard CNH Industrial N.V., a company incorporated in the Netherlands, as the ultimate parent undertaking and controlling party.

CNH Industrial N.V. is the parent undertaking of the largest and smallest group of which the company is a member and for which group accounts are drawn up.

Once signed and approved, copies of the 2017 financial statements of CNH Industrial Group will be available at the Corporate Offices of CNH Industrial N.V., 25 St James Street, London SW1A 1HA and also on the CNH Industrial Company website cnhindustrial.com.