

Arctic Cat UK Limited

**ANNUAL REPORT AND FINANCIAL STATEMENTS
31ST DECEMBER 2022**

ENGLISH COMPANY REGISTRATION NO. 05659354



Arctic Cat UK Limited

English Company Registration No. 05659354

DIRECTORS

E Wizgall

SECRETARY

R C Lewis

REGISTERED OFFICE

23 Bedford Row
London
WC1R 4EB

Arctic Cat UK Limited

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DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements of the company for the year ended 31st December 2022.

PRINCIPAL ACTIVITY

The principal activity of the company is to provide support services for Arctic Cat products in the UK.

DIRECTORS

The director who held the office throughout the year and up to the date of signing of the financial statements was as follows:

E Wizgall

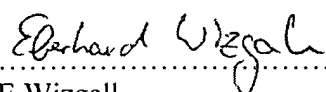
DIRECTORS INDEMNITIES

Director's indemnity insurance is in place for the director, subject to the conditions set out in section 234 of the Companies Act 2006. Such indemnity insurance remains in force as at the date of approving the Director's report.

AUDITORS

In accordance with the provisions of Section 480(1)(b) of the Companies Act 2006, the company being a dormant company in the meaning of the said section, no auditors have been appointed.

By Order of the Board


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E Wizgall
Director
15th June 2023

Arctic Cat UK Limited

English Company Registration No. 05659354

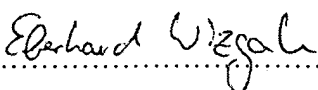
**STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2022**

	Note	2022 £'000	2021 £'000
CURRENT ASSETS			
Cash and cash equivalents	1	-	1
		-	1
NET ASSETS		-	1
CAPITAL AND RESERVES			
Share Capital	2	485	485
Retained earnings		(485)	(484)
SHAREHOLDERS' FUNDS/(DEFICIT)		-	1

Statements:

- (a) For the year ended 31st December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The director's acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the Directors
and signed on their behalf by


.....

E Wizgall
Director
15th June 2023

Arctic Cat UK Limited

English Company Registration No. 05659354

**STATEMENT OF COMPREHENSIVE INCOME
AS AT 31ST DECEMBER 2022**

	2022 £'000	2021 £'000
Selling, administrative, and other expenses	(1)	2
OPERATING (LOSS)/PROFIT	(1)	2
Other interest (income)/expense	-	-
(LOSS)/PROFIT BEFORE TAXATION	(1)	2
Tax on profit	-	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	(1)	2
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	(1)	2

During the financial year the company did not trade and received no trading income or incurred any trading expenditure. The only expenses during the year were bank charges prior to account closure.

Arctic Cat UK Limited

NOTES TO THE FINANCIAL STATEMENTS AT 31ST DECEMBER 2022

ACCOUNTING POLICIES

1 Basis of accounting

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'.

These financial statements have been prepared under the historical cost convention. These financial statements have been prepared in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") issued by the Financial Reporting Council ("FRC") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view. The functional currency of Arctic Cat UK Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2 Called-up share capital and reserves

Allotted, called-up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £1 each	<u>485,000</u>	<u>485,000</u>	<u>485,000</u>	<u>485,000</u>

The retained earnings account represents cumulative profits or losses, net of dividends and other adjustments.

3 Parent undertaking and controlling party

The immediate parent of the company is Arctic Cat GmbH, a company incorporated in Austria, with its registered office at Industriestraße 43, 5600 St. Johann im Pongau, Austria.

The ultimate parent of the company is Textron Inc, a company incorporated in the United States, with registered address of 40 Westminister Street, Providence, RI 02903, United States.

The financial statements of Textron Inc are available at investor.textron.com.