

Company Registration No. 11241185 (England and Wales)

**DOVER UK I LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2020**



## **DOVER UK I LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	Mr M J Tokich Mr J A Zangerle
<b>Company number</b>	11241185
<b>Registered office</b>	2200 Renalssance Basing View Basingstoke Hampshire RG21 4EQ

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# **DOVER UK I LIMITED**

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# DOVER UK I LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2020**

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The directors present their annual report and financial statements for the year ended 31 March 2020.

### Principal activities

The principal activity of the company during the period was that of a non-trading company.

The company was incorporated on 8 March 2018. The previous year end was extended to 31 March 2019 to reflect that of the rest of the group and consequentially the comparative information represents a long period from incorporation.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr M J Tokich  
Mr J A Zangerle

### Qualifying third party indemnity provisions

During the period STERIS group maintained insurance cover for directors' and officers' liability as permitted under the Companies Act 2006. Such qualifying third party indemnity provision remains in force as at the date of approving the directors report.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

.....  
Mr M J Tokich  
Director

Date: .....

20/11/2020

# DOVER UK LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2020

	Notes	2020 \$	\$	2019 \$	\$
<b>Non-current assets</b>					
Investments	5		2,000		2,000
<b>Current assets</b>					
Trade and other receivables	6	1		1	
<b>Net current assets</b>			1		1
<b>Total assets less current liabilities</b>			2,001		2,001
<b>Equity</b>					
Called up share capital	7		141		141
Share premium account	8		1,860		1,860
<b>Total equity</b>			2,001		2,001

For the financial year ended 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements were approved by the board of directors and authorised for issue on 20/11/2020 and are signed on its behalf by:

Mr M J Tokich  
Director

Company Registration No. 11241185

# DOVER UK I LIMITED

## STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Share capital \$	Share premium account \$	Total \$
Balance at 8 March 2018		-	-	-
Period ended 31 March 2019:				
Profit and total comprehensive income for the period		-	-	-
Issue of share capital	7	141	1,860	2,001
Balance at 31 March 2019		141	1,860	2,001
Year ended 31 March 2020:				
Profit and total comprehensive income for the year		-	-	-
Balance at 31 March 2020		141	1,860	2,001

# DOVER UK I LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

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### 1 Accounting policies

#### Company information

Dover UK I Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2200 Renaissance, Basing View, Basingstoke, Hampshire, RG21 4EQ.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in US Dollars, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest \$.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

This company is a qualifying entity for the purposes of FRS 102, being a member of a group where the parent of that group prepares publicly available consolidated financial statements, including this company, which are intended to give a true and fair view of the assets, liabilities, financial position and profit or loss of the group. The company has therefore taken advantage of exemptions from the following disclosure requirements:

- Section 7 'Statement of Cash Flows': Presentation of a statement of cash flow and related notes and disclosures;
- Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instrument Issues': Interest income/expense and net gains/losses for each category of financial instrument; basis of determining fair values; details of collateral, loan defaults or breaches, details of hedges, hedging fair value changes recognised in profit or loss and in other comprehensive income;
- Section 26 'Share based Payment': Share-based payment expense charged to profit or loss, reconciliation of opening and closing number and weighted average exercise price of share options, how the fair value of options granted was measured, measurement and carrying amount of liabilities for cash-settled share-based payments, explanation of modifications to arrangements;
- Section 33 'Related Party Disclosures': Compensation for key management personnel.

The financial statements of the company are consolidated in the financial statements of STERIS plc. These consolidated financial statements are available from its registered office, 70 Sir John Rogerson's Quay, Dublin 2, D02 R296, Ireland.

#### 1.2 Going concern

At the time of approving the financial statements, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Income statement

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Income statement is presented in these financial statements.

#### 1.4 Non-current investments

Unlisted investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

# DOVER UK I LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020

### 1 Accounting policies

(Continued)

#### 1.5 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### *Basic financial assets*

Basic financial assets, which include amounts owed by fellow group undertakings, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Auditors remuneration

The company is unaudited in the current financial period.

The auditors remuneration in relation to the prior period, of \$9,150, was borne by another group company.

### 4 Employees

The company does not have any employees.

The directors' remuneration has been borne by another group company. The directors are also directors or officers of a number of group companies. The directors' services to the company do not occupy a significant amount of their time. As such, the directors do not consider that they have received any remuneration for their incidental services.

### 5 Fixed asset investments

	2020	2019
	\$	\$
Unlisted investments	2,000	2,000



# DOVER UK I LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2020

### 5 Fixed asset investments (Continued)

#### Movements in non-current investments

Investments  
other than  
loans  
\$

#### Cost or valuation

At 1 April 2019 & 31 March 2020

2,000

#### Carrying amount

At 31 March 2020

2,000

At 31 March 2019

2,000

### 6 Trade and other receivables

2020

2019

Amounts falling due within one year:

\$

\$

Amounts owed by group undertakings

1

1

### 7 Share capital

2020

2019

\$

\$

#### Ordinary share capital

Issued and fully paid

1,010 Ordinary shares of 10p each

141

141

### 8 Reserves

#### Share premium

The share premium reserve represents the amount, above the nominal value, received for shares sold, less transaction costs.

### 9 Events after the reporting date

Covid-19 continues to have a significant effect on the economy post the balance sheet date. Due to the company being a dormant company, the main impact of Covid-19 on this company would be the potential impact on the valuation of investments. Any downturn in activity as a result of Covid-19 is not expected to impact the long-term ability of the invested business' to generate profits and positive cash flows. The directors continue to monitor the effects of the pandemic however due to the above, and the company having no external debt, the directors consider the anticipated impact on the company to be minimal.

## **DOVER UK I LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2020**

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#### **10 Related party transactions**

Advantage has been taken of the exemption conferred by Section 33 Related Party Disclosures not to disclose transactions with subsidiary undertakings 100% of whose voting rights are controlled within the STERIS plc group.

#### **11 Ultimate controlling party**

The company's immediate parent undertaking is STE UK Holdco Limited. The registered office of STE UK Holdco Limited is 2200 Renaissance, Basing View, Basingstoke, RG21 4EQ.

The ultimate parent undertaking and controlling party is STERIS plc, a company incorporated and domiciled in Ireland.

The largest and smallest group for which consolidated financial statements are prepared is STERIS plc. Copies of the consolidated financial statements are available from its registered office at 70 Sir John Rogerson's Quay, Dublin 2, D02 R296, Ireland.