

Registered number: 7254909

HY-LINE UK INTERNATIONAL LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 JUNE 2018



HY-LINE UK INTERNATIONAL LIMITED

COMPANY INFORMATION

Directors N Butcher (resigned 1 March 2019)
J Cade
D Wesjohann

Registered number 7254909

Registered office Millennium Hatchery
Henley Road
Outhill
Studley
Warwickshire
B80 7DU

HY-LINE UK INTERNATIONAL LIMITED

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HY-LINE UK INTERNATIONAL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 29 JUNE 2018**

The directors present their report and the financial statements for the year ended 29 June 2018. The company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

N Butcher (resigned 1 March 2019)

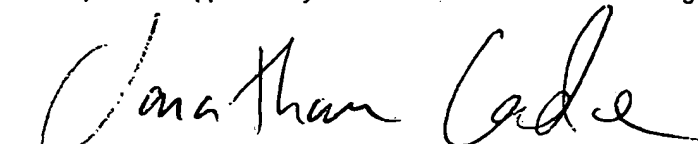
J Cade

D Wesjohann

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 6 March 2019 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'Jonathan Cade', is written over a faint dotted line.

J Cade
Director

HY-LINE UK INTERNATIONAL LIMITED
REGISTERED NUMBER: 7254909

BALANCE SHEET
AS AT 29 JUNE 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due within one year	4	4,238,136	4,238,136
Total assets less current liabilities		4,238,136	4,238,136
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		4,238,135	4,238,135
		4,238,136	4,238,136

For the year ended 29 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 6 March 2019.


J Cade
Director

The notes on pages 3 to 4 form part of these financial statements.

HY-LINE UK INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2018

1. General information

The company is a private company limited by shares which is incorporated in England (No.7254909). The registered office is Millennium Hatchery, Henley Road, Outhill, Studley, Warwickshire, B80 7DU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

3. Profit and loss account

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

4. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	4,238,136	4,238,136
	<u>4,238,136</u>	<u>4,238,136</u>

5. Share capital

	2018 £	2017 £
Allotted, called up and fully paid		
1 (2017 - 1) Ordinary share of £1.00	1	1
	<u>1</u>	<u>1</u>

HY-LINE UK INTERNATIONAL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 JUNE 2018

6. Control

The company is a wholly owned subsidiary of Hy-Line UK NC Limited which is in total owned by Hy-Line International, Iowa, a general partnership in the USA. Hy-Line International is the parent undertaking of the smallest group within which Hy-Line UK International Limited belongs and for which group financial statements are prepared.

The ultimate parent undertaking is EW Group GmbH, a company registered in Germany. EW Group GmbH is the parent undertaking of the largest group within which Hy-Line UK International Limited belongs and for which group financial statements are prepared.