

**MANITOWOC GROUP (UK) LIMITED**

**Company Registration Number:  
00109849 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 December 2020**

**Period of accounts**

**Start date: 1 January 2020**

**End date: 31 December 2020**

# **MANITOWOC GROUP (UK) LIMITED**

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**for the Period Ended 31 December 2020**

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# **MANITOWOC GROUP (UK) LIMITED**

## **Directors' report period ended 31 December 2020**

The directors present their report with the financial statements of the company for the period ended 31 December 2020

### **Principal activities of the company**

Investment Holding company

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 January 2020 to 31 December 2020**

DAVID ANTONIUK  
THOMAS L DOERR

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**24 September 2021**

And signed on behalf of the board by:  
**Name: DAVID ANTONIUK**  
**Status: Director**

# MANITOWOC GROUP (UK) LIMITED

## Profit And Loss Account for the Period Ended 31 December 2020

	2020	2019
	£	£
Administrative expenses:	( 142 )	( 13,755 )
Other operating income:	15,612	
<b>Operating profit(or loss):</b>	<b>15,470</b>	<b>(13,755)</b>
Interest receivable and similar income:	15,571	15,372
<b>Profit(or loss) before tax:</b>	<b>31,041</b>	<b>1,617</b>
Tax:	( 2,193 )	10
<b>Profit(or loss) for the financial year:</b>	<b>28,848</b>	<b>1,627</b>

# MANITOWOC GROUP (UK) LIMITED

## Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
<b>Total fixed assets:</b>		<u>0</u>	<u>0</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	3	362,267	369,123
Cash at bank and in hand:		30	10
Investments:		0	0
<b>Total current assets:</b>		<u>362,297</u>	<u>369,133</u>
Creditors: amounts falling due within one year:	4	( 1,325 )	( 9 )
<b>Net current assets (liabilities):</b>		<u>360,972</u>	<u>369,124</u>
<b>Total assets less current liabilities:</b>		<u>360,972</u>	<u>369,124</u>
<b>Total net assets (liabilities):</b>		<u>360,972</u>	<u>369,124</u>
<b>Capital and reserves</b>			
Called up share capital:		3,724	3,724
Share premium account:		0	0
Other reserves:		259,584	259,584
Profit and loss account:		97,664	105,816
<b>Total Shareholders' funds:</b>		<u>360,972</u>	<u>369,124</u>

The notes form part of these financial statements

# **MANITOWOC GROUP (UK) LIMITED**

## **Balance sheet statements**

For the year ending 31 December 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 September 2021  
and signed on behalf of the board by:**

Name: DAVID ANTONIUK  
Status: Director

The notes form part of these financial statements

# MANITOWOC GROUP (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 1. Accounting policies

#### Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Valuation information and policy

Investments are held at cost less permanent diminution in value. Financial assets are initially measured at transaction price (including transaction costs) and subsequently held at cost, less any impairment. Financial liabilities are initially measured at transaction price (including transaction costs) and subsequently held at amortised cost.

#### Other accounting policies

Consolidated Financial statements Cash Flow Reserves Current and Deferred tax

# MANITOWOC GROUP (UK) LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>1</b>	1



# MANITOWOC GROUP (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 3. Debtors

	<i>2020</i>	<i>2019</i>
	£	£
Other debtors	362,267	369,123
Total	<u>362,267</u>	<u>369,123</u>
Debtors due after more than one year:	0	0

# MANITOWOC GROUP (UK) LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2020

### 4. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	1,325	9
Total	<u>1,325</u>	<u>9</u>

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.