

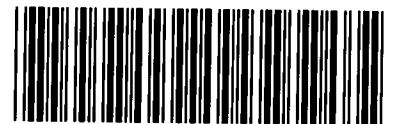
Company number 09888086

KBC Advanced Technologies (Latin America) Limited

Report and Unaudited Financial Statements

Year ended 31 March 2018

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KBC Advanced Technologies (Latin America) Limited

REPORT AND FINANCIAL STATEMENTS

for the year ended 31 March 2018

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Director

J R Jordan
T P Furnell

Secretary

J R Jordan

Registered Office

42-50 Hersham Road
Walton on Thames
Surrey, KT12 1RZ

Company number

09888086

KBC Advanced Technologies (Latin America) Limited

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and financial statements for the year ended 31 March 2018.

Results

The company has not traded during the current or preceding financial period and accordingly no profit and loss account has been prepared.

The company was incorporated on 25 November 2015. The comparative financial statements have been prepared from incorporation date to 31 March 2017.

Directors

The directors of the company during the year were:

J R Jordan

T P Furnell

In preparing this directors' report advantage has been taken of the small companies' exemption.

By order of the board



J R Jordan

Company Secretary

4 September 2018

KBC Advanced Technologies (Latin America) Limited

Company number: 09888086

BALANCE SHEET

at 31 March 2018

	Note	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	2	2
NET ASSETS		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
SHAREHOLDERS' FUNDS		<u>2</u>	<u>2</u>

The company did not trade during the current or preceding period and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

For the year ended 31 March 2018 and the period ended 31 March 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 financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibility 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 FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the directors and authorised for issue on 4 September 2018.



J R Jordan
Director

The notes on page 3 form part of these financial statements.

KBC Advanced Technologies (Latin America) Limited

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. DEBTORS

	2018	2017
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

All amounts shown under debtors fall due for payment within one year.

3. SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. RELATED PARTY DISCLOSURES

KBC Advanced Technologies Limited has incurred the cost of the company's annual return fee.

5. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of KBC Advanced Technologies Limited, which is the immediate parent company registered in England and Wales. From 7 April 2016, the ultimate controlling party is Yokogawa Electric Corporation, Japan.

At the balance sheet date, the smallest group in which the results of the company are consolidated is that headed by KBC Advanced Technologies Limited. The consolidated financial statements of this company are available to the public and may be obtained from the Company Secretary at 42-50 Hersham Road, Walton on Thames, Surrey, KT12 1RZ. The largest group in which the results of the company are consolidated is that headed by Yokogawa Electric Corporation, a company listed on the Tokyo Stock Exchange. The consolidated financial statements of this company are available to the public and may be obtained from the following website: www.yokogawa.com