

REGISTERED NUMBER: 13638783 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD
23 SEPTEMBER 2021 TO 31 DECEMBER 2022
FOR
PFISTERER CSU UK LIMITED

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FOR THE PERIOD 23 SEPTEMBER 2021 TO 31 DECEMBER 2022**

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PFISTERER CSU UK LIMITED
COMPANY INFORMATION
FOR THE PERIOD 23 SEPTEMBER 2021 TO 31 DECEMBER 2022

DIRECTORS: Dr. K Kurfiss
D P Reed

REGISTERED OFFICE: 2-4 Orgreave Place
Sheffield
S13 9LU

REGISTERED NUMBER: 13638783 (England and Wales)

AUDITORS: D & J Randles Limited
Chartered Accountants
Statutory Auditors
203 Askern Road
Bentley
Doncaster
South Yorkshire
DN5 0JR

PFISTERER CSU UK LIMITED (REGISTERED NUMBER: 13638783)

**ABRIDGED BALANCE SHEET
31 DECEMBER 2022**

	Notes	£
FIXED ASSETS		
Tangible assets	5	43,190
CURRENT ASSETS		
Stocks		122,670
Debtors		1,764,133
Cash at bank and in hand		<u>696,198</u>
		2,583,001
CREDITORS		
Amounts falling due within one year		<u>(1,569,264)</u>
NET CURRENT ASSETS		<u>1,013,737</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,056,927
PROVISIONS FOR LIABILITIES	6	<u>(4,805)</u>
NET ASSETS		<u><u>1,052,122</u></u>
CAPITAL AND RESERVES		
Called up share capital	7	940,884
Retained earnings		<u>111,238</u>
SHAREHOLDERS' FUNDS		<u><u>1,052,122</u></u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2023 and were signed on its behalf by:

D P Reed - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 23 SEPTEMBER 2021 TO 31 DECEMBER 2022**

1. STATUTORY INFORMATION

Pfisterer Csu Uk Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 SEPTEMBER 2021 TO 31 DECEMBER 2022

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 9 .

4. AUDITORS' REMUNERATION

Fees payable to the company's auditors for the audit of the company's financial statements	£ <u>12,000</u>
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5. TANGIBLE FIXED ASSETS

	Totals £
COST	
Additions	55,506
At 31 December 2022	<u>55,506</u>
DEPRECIATION	
Charge for period	12,316
At 31 December 2022	<u>12,316</u>
NET BOOK VALUE	
At 31 December 2022	<u>43,190</u>

6. PROVISIONS FOR LIABILITIES

Deferred tax	£ <u>4,805</u>
	Deferred tax
	£
Accelerated capital allowances	4,805
Balance at 31 December 2022	<u>4,805</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
940,884	Ordinary	£1	<u>940,884</u>

940,884 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 23 SEPTEMBER 2021 TO 31 DECEMBER 2022**

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

D F Randles FCA (Senior Statutory Auditor)
for and on behalf of D & J Randles Limited

9. OTHER FINANCIAL COMMITMENTS

The company has future operating lease commitments totalling £78,500 in respect of land and buildings and £10,033 in respect of vehicles.

10. ULTIMATE CONTROLLING PARTY

The Ultimate Parent Undertaking is Pfisterer Holding AG, which is incorporated in Germany.

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.