

# OS AA01

## Statement of details of parent law and other information for an overseas company



Companies House

☒ **What this form is for**  
You may use this form to  
accompany your accounts  
disclosed under parent law.

☐ **What this form is NOT for**  
You cannot use this form  
for an alteration of manner  
with accounting requirements.

SATURDAY



A16

\*A7FHSBYB\*

29/09/2018

#329

COMPANIES HOUSE

### Part 1 Corporate company name

Corporate name of  
overseas company ①

TSC AUTO ID TECHNOLOGY EMEA GMBH

UK establishment  
number

B R 0 1 8 1 8 4

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

All fields are mandatory unless  
specified or indicated by \*

① This is the name of the company in  
its home state.

### Part 2 Statement of details of parent law and other information for an overseas company

#### A1 Legislation

Please give the legislation under which the accounts have been prepared and,  
if applicable, the legislation under which the accounts have been audited.

Legislation ②

GERMAN HGB- GERMAN COMMERCIAL CODE

② This means the relevant rules or  
legislation which regulates the  
preparation and, if applicable, the  
audit of accounts.

#### A2 Accounting principles

Accounts

Have the accounts been prepared in accordance with a set of generally accepted  
accounting principles?

Please tick the appropriate box.

☒ No. Go to Section A3.

☐ Yes. Please enter the name of the organisation or other  
body which issued those principles below, and then go to Section A3.

Name of organisation  
or body ③

③ Please insert the name of the  
appropriate accounting organisation  
or body.

#### A3 Accounts

Accounts

Have the accounts been audited? Please tick the appropriate box.

☒ No. Go to Section A5.

☐ Yes. Go to Section A4.

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**A4****Audited accounts**

Audited accounts

Have the accounts been audited in accordance with a set of generally accepted auditing standards?

Please tick the appropriate box.

☐ No. Go to Part 3 'Signature'.☐ Yes. Please enter the name of the organisation or other body which issued those standards below, and then go to Part 3 'Signature'.

① Please insert the name of the appropriate accounting organisation or body.

Name of organisation or body ①

**A5****Unaudited accounts**

Unaudited accounts

Is the company required to have its accounts audited?

Please tick the appropriate box.

☒ No.☐ Yes.**Part 3****Signature**

I am signing this form on behalf of the overseas company.

Signature

Signature

X



X

This form may be signed by:  
Director, Secretary, Permanent representative.

## OS AA01

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### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|                |                                |
|----------------|--------------------------------|
| Contact name   | Mrs A Lawton                   |
| Company name   | Lawton Bradford Accountants    |
|                |                                |
| Address        | Tollgate Court Business Centre |
| Tollgate Court |                                |
|                |                                |
| Post town      | Stafford                       |
| County/Region  | Staffordshire                  |
| Postcode       | S T 1 6 3 H S                  |
| Country        | England                        |
| DX             |                                |
| Telephone      | 01785 748683                   |



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and, if appropriate, the registered number, match the information held on the public Register.
- ☐ You have completed all sections of the form, if appropriate.
- ☐ You have signed the form.



### Important information

Please note that all this information will appear on the public record.



### Where to send

You may return this form to any Companies House address:

#### England and Wales:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

#### Scotland:

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

#### Northern Ireland:

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**Short Report**

**of the  
financial statements**

**business year from  
01.01.2017- 31.12.2017**

**TSC Auto ID Technology EMEA GmbH  
Zorneding**

**ECOVIS SMK Steuerberatungsgesellschaft mbH & Co KG  
Munich / Germany**

## **Notes for the 2017 business year**

### **I. General Information on the annual accounts**

The Company possesses as of the balance sheet closing date the size attributes of a medium sized corporation in the terms of section 267, paragraph 1 of the Commercial Code.

The structure of the balance sheet meets the requirements of section 266, paragraph 2 of the Commercial Code. Structure of the profit-and-loss account follows the total costs type of short-term results accounts pursuant to section 275, paragraph 2 of the Commercial Code. Both breakdowns remained the same as they were the previous year.

### **II. Accounting and valuation principles**

Accounting of property, plant and equipment uses purchase costs minus scheduled depreciation. Depreciation is always taken out in accordance with the following customary operational useful life assumptions:

- Other plant, operating and office furnishings 1-10 years

Low-cost fixed asset items with individual purchasing costs up to EUR 410.00 net are fully depreciated in the year of purchase and written off as retired.

Receivables and other assets items are basically capitalised at their nominal values. For individual recognisable risks appropriate allowances were factored in.

Current assets are given with acquisition costs or lower marked value.

Liquid funds are given at their nominal values.

Provisions take all recognisable risks and uncertain liabilities into account and are in each case given in the amount that appears called for with a reasonable commercial assessment.

Provisions were set aside where they are necessary according to a reasonable commercial assessment in the order to cover existing or recognisable risks.

Payables have been recorded as liabilities at their repayment amount.

The conversation of business transactions in foreign currency is done for receivables at the buying rate as of the date of incurrence or with the higher rate as of the accounts closing date and with payables at the selling rate as of the date of incurrence or at the lower rate as of the accounts closing date.

### **III. Other Information**

#### **1. Managing director**

In the 2017 business year the following persons are appointed as registered managing director(s):

- Mr. Ladislav Sloup, Zorneding (Germany)
- Mr. Amine Soubai, (Zorneding) Germany

#### **2. Parent companies**

TSC Auto ID Technology EMEA GmbH is a wholly owned subsidiary of TSC Auto ID Technology Co. Ltd of Taipei. The listed capital of TSA Auto ID Technology EMEA GmbH is 101.000 EUR (fully paid).

### **3. Proposal for disposal of asset**

Management proposes that the shareholder resolution carry the annual profit for the year in the amount of EUR 116.020,80 forward to new accounts.

### **4. Shares in other companies**

The company is the sole shareholder of the following companies:

- TSC Auto ID Technology ME Ltd, Dubai, (UAE)
- TSC Auto ID Spain, SL, Barcelona, (Spain)

### **5. Identification of the company**

|                             |   |
|-----------------------------|---|
| The company name is:        | TSC Auto ID Technology GmbH                     |
| registered company address: | Georg-Wimmer-Ring 8b, 85604 Zorneding (Germany) |
| registered in court of:     | Amtsgericht München Registergericht             |
| Registration No.:           | HRB 167385 , Abteilung B                        |

Zorneding, this June 28, 2018

TSC Auto ID Technology EMEA GmbH



signed:

Ladislav Sloup

Managing Director

## **TSC Auto ID Technology EMEA GmbH**

**Review of the financial statements of the business year from 01.01.2017 to 31.12.2017**

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Statement of German Tax Accountant:

"We have prepared the accompanying financial statements on the basis of the books and records and other information provided to us by the Company TSC Auto ID Technology EMEA GmbH. An assessment of the propriety of these documents and the disclosures of the Company was not the object of our engagement."

Munich, June 28<sup>th</sup> of 2018

In the event of publication or forwarding those short financial reports in different form as its here confirmed including the case of translation in another languages, a new opinion of us is required, if the statement of the German Tax Accountant above is cited.

**ECOVIS SMK Steuerberatungsgesellschaft mbH & Co KG**

  
Tobias Koch  
Steuerberater  
(German chartered accountant)  
Managing Partner





**BALANCE SHEET** as at 31. December 2017

**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

**ASSETS**

|   | EUR               | Financial year<br>EUR | Previous year<br>EUR |
|---|-------------------|-----------------------|----------------------|
| <b>A. Fixed assets</b>  |                   |                       |                      |
| I. Intangible fixed assets  |                   |                       |                      |
| 1. Purchased concessions, industrial and similar rights and assets and licences in such rights and assets |                   | 20.867,00             | 2.947,00             |
| II. Tangible fixed assets   |                   |                       |                      |
| 1. Other equipment, operating and office equipment  |                   | 98.629,00             | 106.313,00           |
| III. Long-term financial assets   |                   |                       |                      |
| 1. Shares in affiliated companies   |                   | 236.177,31            | 236.177,31           |
| <b>B. Current assets</b>  |                   |                       |                      |
| I. Inventories  |                   |                       |                      |
| 1. Finished goods and merchandise   |                   | 8.944.116,89          | 6.740.384,61         |
| II. Receivables and other assets  |                   |                       |                      |
| 1. Trade receivables  | 4.779.485,69      |                       | 5.108.148,31         |
| 2. Receivables from affiliated companies  | 1.705,03          |                       | 1.649,56             |
| 3. Other assets   | <u>222.250,89</u> | 5.003.441,61          | 205.323,73           |
| III. Cash-in-hand, central bank balances, bank balances and cheques                                       |                   | 1.703.879,09          | 1.311.940,94         |
| <b>C. Prepaid expenses</b>  |                   | 49.959,27             | 33.126,75            |
|   |                   | <hr/>                 | <hr/>                |
|   |                   | 16.057.070,17         | 13.745.991,21        |
|   |                   | <hr/>                 | <hr/>                |

**BALANCE SHEET** as at 31. December 2017

**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

**EQUITY AND LIABILITIES**

|   | EUR               | Financial year<br>EUR | Previous year<br>EUR |
|---|-------------------|-----------------------|----------------------|
| <b>A. Equity</b>                          |                   |                       |                      |
| I. Subscribed capital                     |                   | 101.000,00            | 101.000,00           |
| II. Retained profits<br>brought forward   |                   | 3.017.621,76          | 2.585.921,15         |
| III. Net income for the<br>financial year |                   | 116.020,80            | 431.700,61           |
| <b>B. Provisions</b>                      |                   |                       |                      |
| 1. Provisions for taxes                   | 0,00              |                       | 343.529,13           |
| 2. Other provisions                       | <u>560.771,22</u> | 560.771,22            | 474.348,22           |
| <b>C. Liabilities</b>                     |                   |                       |                      |
| 1. Trade payables                         | 11.821.036,90     |                       | 9.466.086,20         |
| 2. Liabilities to affiliated<br>companies | 63.460,38         |                       | 21.311,66            |
| 3. Other liabilities                      | <u>371.673,53</u> | 12.256.170,81         | 322.094,24           |
| <b>D. Deferred Income</b>                 |                   | 5.485,58              | 0,00                 |
|   |                   | <u>16.057.070,17</u>  | <u>13.745.991,21</u> |

**INCOME STATEMENT** from 01.01.2017 to 31.12.2017**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

|  | EUR               | Financial year<br>EUR | Previous year<br>EUR               |
|--|-------------------|-----------------------|------------------------------------|
| 1. Sales   |                   | <u>33.205.332,06</u>  | <u>28.663.132,33</u>               |
| 2. Gross revenue for the period  |                   | 33.205.332,06         | 28.663.132,33                      |
| 3. Other operating income  |                   |                       |                                    |
| a) Income from reversal<br>of provisions   | 25.380,79         |                       | 0,00                               |
| b) Miscellaneous other<br>operating income   | <u>101.901,19</u> | 127.281,98            | <u>141.423,90</u><br>141.423,90    |
| 4. Cost of materials   |                   |                       |                                    |
| a) Cost of raw materials,<br>consumables and supplies<br>and of purchased merchandise  | 27.134.325,30     |                       | 23.285.255,36                      |
| b) Cost of purchased services  | <u>127.522,10</u> | 27.261.847,40         | <u>167.897,16</u><br>23.453.152,52 |
| 5. Personnel expenses  |                   |                       |                                    |
| a) Wages and salaries  | 2.992.442,88      |                       | 2.355.698,78                       |
| b) Social security,<br>post-employment and other<br>employee benefit costs   | <u>284.943,20</u> | 3.277.386,08          | <u>217.192,35</u><br>2.572.891,13  |
| 6. Depreciation, amortisation<br>and write-downs   |                   |                       |                                    |
| a) Amortisation and write-downs<br>of intangible fixed assets<br>and depreciation and<br>write downs of tangible<br>fixed assets |                   | 44.771,74             | 35.168,04                          |
| 7. Other operating expenses  |                   |                       |                                    |
| a) Occupancy costs   | 181.939,38        |                       | 169.649,97                         |
| b) Insurance premiums, fees<br>and contributions   | 8.422,75          |                       | 7.764,29                           |
| c) Cost of third-party<br>repairs and maintenance  | 22.755,00         |                       | 47.006,74                          |
| d) Vehicle fleet expenses  | <u>118.779,42</u> |                       | <u>110.486,02</u>                  |
| Carry forward  | 331.896,55-       | 2.748.608,82          | 334.907,02-<br>2.408.437,52        |

Commercial law

CS

**INCOME STATEMENT** from 01.01.2017 to 31.12.2017**TSC Auto ID Technology EMEA GmbH**  
**Zorneding**

|  | EUR               | Financial year<br>EUR | Previous year<br>EUR             |
|--|-------------------|-----------------------|----------------------------------|
| Carry forward  | 331.896,55-       | 2.748.608,82          | 2.408.437,52<br>334.907,02-      |
| e) Advertising and travel expenses   | 863.594,39        |                       | 890.876,50                       |
| f) Selling and distribution expenses   | 485.513,27        |                       | 474.012,48                       |
| g) Miscellaneous other operating expenses  | 584.524,98        |                       | 354.920,70                       |
| h) Losses on write-downs or on disposal of current assets and transfers to valuation allowances on receivables | 5.745,00          |                       | 26.473,05                        |
| i) Miscellaneous other operating expenses  | <u>308.593,30</u> | 2.579.867,49          | <u>67.980,63</u><br>2.149.170,38 |
| 8. Other interest and similar income   |                   | 104,32                | 0,00                             |
| 9. Interest and similar expenses   |                   | 45,00                 | 1,02                             |
| 10. Taxes on income  |                   | <u>49.723,85</u>      | <u>159.739,53</u>                |
| 11. Net income/net loss after tax  |                   | 119.076,80            | 434.433,61                       |
| 12. Other taxes  |                   | 3.058,00              | 2.733,00                         |
| 13. Net Income for the financial year  |                   | <u>116.020,80</u>     | <u>431.700,61</u>                |