
DYWIDAG Systems International Limited

Unaudited

Directors' Report and Financial Statements

For the year ended 31 December 2022

DYWIDAG Systems International Limited

Company Information

Director	I Jarvis
Registered number	02049781
Registered office	Northfield Road Southam Warwickshire Southam CV47 0FG
Accountants	Hurst Accountants Limited Chartered Accountants Lancashire Gate 21 Tiviot Dale Stockport SK1 1TD

DYWIDAG Systems International Limited

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DYWIDAG Systems International Limited

Directors' Report
For the year ended 31 December 2022

The directors present their report and the financial statements for the year ended 31 December 2022.

Directors

The directors who served during the year were:

R Meinardus (resigned 30 June 2022)

M Kelley (resigned 1 July 2022)

I Jarvis

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 and signed on its behalf.

.....
I Jarvis

Director

Date: 26 September 2023

DYWIDAG Systems International Limited

Profit and Loss Account
For the year ended 31 December 2022

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet
As at 31 December 2022

	Note	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital		<u>1</u>	<u>1</u>

The 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 Company was entitled to exemption from audit under section 480 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 Company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
I Jarvis
Director

Date: 26 September 2023

The notes on pages 3 to 5 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 December 2022

1. General information

DYWIDAG Systems International Limited is a private company limited by shares, incorporated in the United Kingdom. The address of the company's registered office and its principal place of business is Northfield Road, Southam, Warwickshire, CV47 0FG.

The principal activity of the company in the prior year was the supply of specialised ranges of geotechnical and construction accessory products to the civil engineering and construction industries. Following a transfer of business on 1 January 2021 to fellow subsidiary DYWIDAG Limited, the company is now dormant.

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 Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies.

Notes to the Financial Statements
For the year ended 31 December 2022

2. Accounting policies (continued)

2.2 Financial Reporting Standard 101 - reduced disclosure exemptions

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations
- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(c) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
 - paragraphs 76 and 79(d) of IAS 40 Investment Property; and
 - paragraph 50 of IAS 41 Agriculture
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 40D, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 and 18A of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member
- the requirements of paragraphs 130(f)(ii), 130(f)(iii), 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

This information is included in the consolidated financial statements of [Enter parent entity here] as at [Enter Year end here] and these financial statements may be obtained from [Enter location here].

Where required, equivalent disclosures are given in the consolidated financial statements of DYWIDAG Systems International GMBH, a company incorporated in Austria. The largest consolidated financial statements within which the company's results are included is Tension II Acquico SARL, a company registered in Luxembourg. Copies of the consolidated financial statements can be obtained from that company's registered office, which is 2C Rue Albert Borschette, L-1246, Luxembourg.

Notes to the Financial Statements
For the year ended 31 December 2022

2. Accounting policies (continued)

2.3 Impact of new international reporting standards, amendments and interpretations

The company is dormant. There are no new standards that have been implemented in the year, nor that are yet to be implemented, that have an impact on the company's financial statements.

3. Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4. Related party transactions

The company has taken advantage of the exemptions available to it in respect of the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group where any subsidiary which is a party to the transaction is wholly owned within that group.

5. Controlling party

The immediate parent company was DSI Construction Holdings Luxembourg SARL, a company registered in the Luxembourg, by virtue of its controlling stake in the voting share capital of the company.

The smallest group into which the results of the company are consolidated is that headed by DSI Construction Holdings Luxembourg SARL.

The ultimate parent company is DYWIDAG Luxembourg SARL, registered in Luxembourg, and is the largest group into which the results of the company are consolidated. Copies of the consolidated financial statements can be obtained from that company's registered office, which is 2 Rue Edward Steichen, L-2540, Luxembourg RCS Luxembourg: B 120523.

The ultimate controlling party is Triton III Fund Continuation Fund SCSp by virtue of its controlling stake in the ultimate parent company.

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.