

**Company Registration No. 04126664**

**DC OUTSOURCING HOLDING U.K. LIMITED**

**Annual report and unaudited financial statements**

**For the year ended 31 May 2018**



**DC OUTSOURCING HOLDING U.K. LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2018**

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**DC OUTSOURCING HOLDING U.K. LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2018**

**OFFICERS**

**DIRECTORS**

Sam Balaji  
Stephani Long  
Larry Neiterman

**SECRETARY**

TMF Corporate Administration Services Limited  
5<sup>th</sup> Floor  
6 St Andrew Street  
London  
EC4A 3AE

**REGISTERED OFFICE**

Hill House  
1 Little New Street  
London  
EC4A 3TR

**DC OUTSOURCING HOLDING U.K. LIMITED****DIRECTORS' REPORT**

The Directors present their annual report and the unaudited financial statements of the Company for the year ended 31 May 2018.

**DIRECTORS AND THEIR INTERESTS**

The names of the Directors are shown below. All the Directors listed served throughout the year and to the date of this report:

Sam Balaji  
Stephani Long  
Larry Neiterman

**FUTURE DEVELOPMENTS**

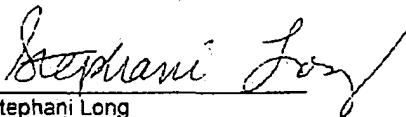
There are no events since the balance sheet date which would require disclosure in these financial statements.

The Directors expect the Company to remain dormant in 2019.

**DIRECTORS' INDEMNITY**

Deloitte LLP and Deloitte Consulting LLP, both fellow Group entities, have made qualifying third party indemnity provisions for the benefit of its Directors that remain in force at the date of this report.

Approved by the Board of Directors  
and signed on behalf of the Board of Directors:



Stephani Long  
Director

Dated: February 21, 2019

## DC OUTSOURCING HOLDING U.K. LIMITED

BALANCE SHEET  
At 31 May 2018

	Note	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	3	2,788	2,788
<b>CURRENT ASSETS</b>			
Debtors		1	1
<b>CURRENT LIABILITIES</b>			
Creditors	4	(2,788)	(2,788)
<b>NET CURRENT LIABILITIES</b>		<u>(2,787)</u>	<u>(2,787)</u>
<b>NET ASSETS</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

DC Outsourcing Holding U.K. Limited (the 'Company'), registered number 04126664, did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income.

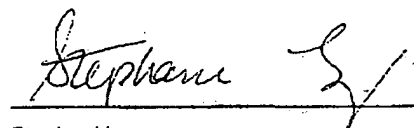
For the year ending 31 May 2018, the Company was entitled to exemption from audit under Companies Act 2006 ('CA 2006'), section 480 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with CA 2006, section 476.

The Directors acknowledge their responsibilities for complying with the requirement of CA 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 28 January 2019.

Signed on behalf of the Board of Directors:



Stephani Long  
Director

Feb 21, 2019

**DC OUTSOURCING HOLDING U.K. LIMITED****NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 May 2018****1. ACCOUNTING POLICIES****General information**

DC Outsourcing Holding U.K. Limited (the 'Company') is a private company limited by shares. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP, the ultimate parent undertaking and controlling party at 31 May 2018, which consolidates the results of the Company, and Deloitte Consulting LLP respectively. The Company is registered in England and Wales in the United Kingdom under the Companies Act, and the address of the registered office is given on page 1. The Company is dormant.

**Statement of compliance**

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

**Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

**Presentation and Functional currency**

The Company's presentational and functional currency is pounds sterling.

**Investments in subsidiaries and associates**

Investments in subsidiaries and associates are stated at cost less impairment.

**Going concern**

The financial statements have been prepared using the going concern basis of accounting.

DC OUTSOURCING HOLDING U.K. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31 May 2018

**2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

**Directors**

The Directors were remunerated as members of Deloitte LLP and Deloitte Consulting LLP, and did not receive any remuneration, from any source, for their role as Director of the Company during the current or preceding financial year.

**Employees**

The Company had no employees during the current or preceding financial year.

**3. INVESTMENTS**

<b>Cost and Net book value</b>	£
At 31 May 2017 and 31 May 2018	<u>2,788</u>

At 31 May 2018 the company held 4,500 EUR of B shares in DC Outsourcing Netherlands B.V., a Dutch entity that is a holding company for investments, which represented 25% of the total shares of DC Outsourcing Netherlands B.V.

**4. CREDITORS**

	2018	2017
	£	£
Amounts owed to group undertakings	<u>2,788</u>	<u>2,788</u>
	<u>2,788</u>	<u>2,788</u>

Amounts owed to group undertakings have no specified interest rate and are repayable on demand.

**5. CALLED UP SHARE CAPITAL**

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

The Company has one class of ordinary shares which carry no right to fixed income.

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by Deloitte Consulting LLP, a fellow Group entity without any right of reimbursement.

**7. ULTIMATE CONTROLLING PARTY**

The Company's immediate parent entity is DC Outsourcing L.P., which consolidates the results of the Company. The Company's ultimate controlling party is Deloitte LLP.