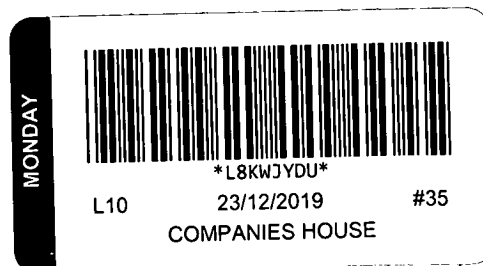


Company Registration No. 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

Annual report and unaudited financial statements

For the year ended 31 May 2019



DC OUTSOURCING HOLDING U.K. LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

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DC OUTSOURCING HOLDING U.K. LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

OFFICERS

DIRECTORS

S Balaji
S Long
L Neiterman

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 2019.

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:

S Balaji
S Long
L Neiterman

REVIEW OF THE BUSINESS

The Company had been dormant as defined in section 1169 of the Companies Act 2006 throughout the year.

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 2020.

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:


S Long
Director

13 September 2019

DC OUTSOURCING HOLDING U.K. LIMITED

BALANCE SHEET
At 31 May 2019

	Note	2019 £	2018 £
FIXED ASSETS			
Investments	3	2,788	2,788
CURRENT ASSETS			
Debtors		1	1
CURRENT LIABILITIES			
Creditors	4	(2,788)	(2,788)
NET CURRENT LIABILITIES		<u>(2,787)</u>	<u>(2,787)</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<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.

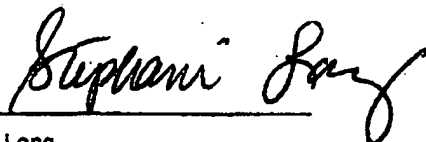
For the year ending 31 May 2019, the Company was entitled to exemption from audit under Companies Act 2006 ('CA 2006'), section 480 relating to dormant companies.

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 13 September 2019.

Signed on behalf of the Board of Directors:



S Long
Director

DC OUTSOURCING HOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 May 2019

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 2019, 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 2019

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

	£
Cost and Net book value At 31 May 2018 and 31 May 2019	<u>2,788</u>

At 31 May 2019 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

	2019 £	2018 £
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

	2019 £	2018 £
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.