

Company Registration No: 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 May 2017

FRIDAY



L71UDVEX

LD3

16/03/2018

#82

COMPANIES HOUSE

Company registration no: 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

(the "Company")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2017

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 May 2017.

ACTIVITIES

The Company has been dormant within the meaning of s1169 Companies Act 2006 throughout the year ended 31 May 2017 and during the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the Company at 31 May 2017 who, unless otherwise stated, were directors for the whole of the year ended on that date:

Sarangapani Balaji

Stephanie Long

Larry Neiterman

AUDITORS

In accordance with s480 Companies Act 2006, the Company is exempt from the obligation to appoint auditors in respect of the year ended 31 May 2017.

BY ORDER OF THE BOARD



.....
Director

Name: Larry Neiterman

Company registration no: 04126664

DC OUTSOURCING HOLDING U.K LIMITED
BALANCE SHEET
31 MAY 2017

		2017	2016
	Notes	£	£
CURRENT ASSETS			
Investments	2	2,788	2,788
Sundry Debtors		1	1
CREDITORS			
Amounts owed to Group undertakings	3	(2,788)	(2,788)
NET ASSETS		£1	£1
CAPITAL AND RESERVES			
SHARE CAPITAL			
Issued – 1 ordinary share of £1.00 each, fully paid	4	1	1
SHAREHOLDERS' FUNDS – EQUITY		£1	£1

For the year ended 31 May 2017 the Company was entitled to exemption from audit under s480 Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The sole member has not required the company to obtain an audit of its accounts for the year in question in accordance with s476 Companies Act 2006; and
- The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to the small companies regime.

The balance sheet was approved by the directors on March , 2018 and signed on their behalf by:



.....
Director
Name: Larry Neiterman

Company registration no: 04126664

DC OUTSOURCING HOLDING U.K LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 MAY 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit/(loss).

2. INVESTMENTS

Cost and net book value:

As at 31 May 2016 and 31 May 2017: £2,788.20

During the year 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.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to parent company DC Outsourcing Netherlands B.V.	2,788.20	2,788.20

4. SHARE CAPITAL

Allotted, issued and fully paid:

Class	Number	Nominal value	2017	2016
Ordinary	1	1	£1	£1