

Company Registration No: 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 May 2014

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COMPANIES HOUSE

Company registration no: 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

(the "Company")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2014

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 May 2014.

ACTIVITIES

The Company has been dormant within the meaning of s1169 Companies Act 2006 throughout the year ended 31 May 2014 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 2014 who, unless otherwise stated, were directors for the whole of the year ended on that date:

Sarangapani Balaji

Michael John Fucci

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 2014.

BY ORDER OF THE BOARD



Director

Name: Sarangapani Balaji

Company registration no: 04126664

DC OUTSOURCING HOLDING U.K LIMITED
BALANCE SHEET
31 MAY 2014

		2014	2013 Restated (note2)
	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

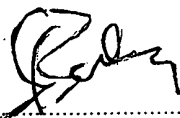
For the year ended 31 May 2014 the Company was entitled to exemption from audit under s480 Companies Act 2006 relating to dormant companies.

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 / 8 February 2015 and signed on their behalf by:



Director

Name: Sarangapani Balaji

Company registration no: 04126664

DC OUTSOURCING HOLDING U.K LIMITED

NOTES TO THE FINANCIAL STATEMENTS

31 MAY 2014

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 2013 and 31 May 2014: £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.

Restated

The 2013 prior year figures have been restated due to the inclusion of the investment mentioned above which was excluded from previous years' financial accounts.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
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	2014	2013
Ordinary	1	1	£1	£1