

Company Registration No: 04126664

**DC OUTSOURCING HOLDING U.K. LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 May 2013**



Company registration no 04126664

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

(the "Company")

**THE DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MAY 2013**

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 May 2013

**ACTIVITIES**

The Company has been dormant within the meaning of s1169 Companies Act 2006 throughout the year ended 31 May 2013 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 2013 who, unless otherwise stated, were directors for the whole of the year ended on that date

Amar Dalton Aijala JR (resigned 31 May 2013)

Sarangapani Balaji

Michael John Fucci (appointed 31 May 2013)

Douglas John Lattner (resigned 31 May 2013)

Larry Neiterman (appointed 31 May 2013)

**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 2013

BY ORDER OF THE BOARD



Director  
Name Sarangapani Balaji

Company registration no 04126664

**DC OUTSOURCING HOLDING U.K LIMITED**  
**BALANCE SHEET**  
**31 MAY 2013**

		2013	2012
			Restated (note2)
	Notes	£	£
<b>CURRENT ASSETS</b>			
Investments	2	2,788	2,788
Sundry Debtors		1	1
<b>CREDITORS</b>			
Amounts owed to Group undertakings	3	(2,788)	(2,788)
<b>NET ASSETS</b>		£1	£1
 <b>CAPITAL AND RESERVES</b>			
<b>SHARE CAPITAL</b>			
Issued – 1 ordinary share of £1 00 each, fully paid	4	1	1
<b>SHAREHOLDERS' FUNDS – EQUITY</b>		£1	£1

For the year ended 31 May 2013 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 6 March 2014 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 2013**

**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 2012 and 31 May 2013 £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 2012 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**

	2013	2012
	£	£
Amounts owed to parent company DC Outsourcing L P	2,788 20	2,788 20

**4. SHARE CAPITAL**

Allotted, issued and fully paid

Class	Number	Nominal value	2013	2012
Ordinary	1	1	£1	£1