

Company Registration No: 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 May 2016



Company registration no: 04126664

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

(the "Company")

**THE DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MAY 2016**

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 May 2016.

**ACTIVITIES**

The Company has been dormant within the meaning of s1169 Companies Act 2006 throughout the year ended 31 May 2016 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 2016 who, unless otherwise stated, were directors for the whole of the year ended on that date:

Sarangapani Balaji

Michael John Fucci (resigned 26 February 2016)

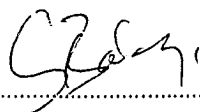
Stephani Long (appointed 26 February 2016)

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 2016.

BY ORDER OF THE BOARD



.....  
Director

Name: Sarangapani Balaji

Company registration no: 04126664

**DC OUTSOURCING HOLDING U.K LIMITED**  
**BALANCE SHEET**  
**31 MAY 2016**

		2016	2015
	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

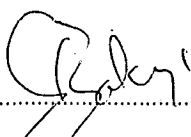
For the year ended 31 May 2016 the Company was entitled to exemption from audit under s480 Companies Act 2006 relating to dormant companies.

**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 February 7, 2017 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 2016**

**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 2015 and 31 May 2016: £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**

	2016	2015
	£	£
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	2016	2015
Ordinary	1	1	£1	£1