

**DCARBON8 LIMITED (formerly known as  
E L R PROPERTY CONSULTANCY LIMITED)**

**Report and Financial Statements**

**31 May 2010**

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# **Dcarbon8 Limited**

## **Report and financial statements for the year ended 31 May 2010**

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### **Directors**

S R Counsell  
N J Shepherd  
D Sproul  
R W Warburton

### **Registered office**

Hill House  
1 Little New Street  
London  
EC4A 3TR

### **Company number**

3627578

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# **Dcarbon8 Limited**

## **Report of the directors for the year ended 31 May 2010**

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The directors present their report together with the unaudited financial statements for the year ended 31 May 2010

### **Results and dividends**

The profit and loss account is set out on page 3 and shows the result for the year

The directors do not recommend the payment of a dividend (2009 - £Nil)

### **Name Change**

On the 1 September 2010 the company changed its name from E L R Property Consultancy Limited to Dcarbon8 Limited

### **Principal activities and review of the business**

The company was dormant during the year ended 31 May 2010

### **Directors and their interests**

The directors of the company during the year were

S R Counsell (appointed 1 March 2010)

N J Shepherd

P A Shere (resigned 26 November 2010)

D Sproul (appointed 1 March 2010)

G A Thalassinou (resigned on 1 March 2010)

R W Warburton (appointed on 1 March 2010)

None of the directors had a beneficial interest in the share capital of the company at 31 May 2010, or any other group company. At 31 May 2010 all directors, except R W Warburton, were members of Deloitte LLP and therefore had an indirect beneficial interest in the share capital of the company

## **Dcarbon8 Limited**

### **Report of the directors for the year ended 31 May 2010 (Continued)**

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#### **Directors' responsibilities statement**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **On behalf of the Board**



S R Counsell

**Director**

24 February 2011

## Dcarbon8 Limited

### Profit and loss account for the year ended 31 May 2010

	Note	2010 £	2009 £
Administrative expenses		-	929
		<hr/>	<hr/>
<b>Operating loss</b>		-	(929)
Other interest receivable and similar income		-	11
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		-	(918)
Taxation on loss from ordinary activities	3	-	-
		<hr/>	<hr/>
<b>Loss on ordinary activities after taxation</b>		-	(918)
		<hr/>	<hr/>

All amounts relate to discontinued activities

There were no gains or losses in the period other than those included in the profit and loss account

The notes on pages 5 to 7 form part of these financial statements

# Dcarbon8 Limited

## Balance sheet at 31 May 2010

	Note	2010 £	2009 £
<b>Current assets</b>			
Debtors		-	-
		<hr/>	<hr/>
		-	-
<b>Creditors: amounts falling due within one year</b>		-	-
		<hr/>	<hr/>
<b>Net current assets</b>		-	-
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account	5	(1,000)	(1,000)
		<hr/>	<hr/>
<b>Equity shareholders' funds</b>	6	-	-
		<hr/>	<hr/>

For the year ended 31 May 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements of Dcarbon8 Limited, registered number 3627578, were approved by the Board of Directors and authorised for issue on 24 February 2011

Signed on behalf of the Board of Directors



S R Counsell

**Director**

The notes on pages 5 to 7 form part of these financial statements

# Dcarbon8 Limited

## Notes forming part of the financial statements for the year ended 31 May 2010

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### 1 Accounting policies

The financial statements have been prepared under the historical cost convention and on the going concern basis and are in accordance with applicable accounting standards

The following principal accounting policies have been applied

#### *Cash flow statement*

The company has used the exemption under Financial Reporting Standard 1 "Cash Flow Statements" not to prepare a cash flow statement as it is included in the consolidated financial statement prepared by the ultimate parent company

#### *Going concern*

The company is now dormant

### 2 Directors and employees

Other than the directors the company did not employ anyone during the year (2009 - Nil)

The directors did not receive any remuneration during the year for their services to this company (2009 - £Nil)

# Dcarbon8 Limited

Notes forming part of the financial statements  
for the year ended 31 May 2010

## 3 Taxation on loss from ordinary activities

	2010 £	2009 £
Current tax	-	-
Deferred tax	-	-
	<u>          </u>	<u>          </u>
Taxation on loss on ordinary activities	-	-
	<u>          </u>	<u>          </u>

The tax assessed for the period is equal to (2009 – lower than) the standard rate of corporation tax in the UK. The differences are explained below

	2010 £	2009 £
Loss on ordinary activities before tax	-	(918)
	<u>          </u>	<u>          </u>
Loss on ordinary activities at the standard rate of corporation tax in the UK of % (2009 – 28%)	-	(257)
Effects of Other items	-	257
	<u>          </u>	<u>          </u>
Current tax charge for year	-	-
	<u>          </u>	<u>          </u>

## 4 Share capital

	2010 Number	2009 Number	2010 £	2009 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	Allotted, called up and fully paid			
	2010 Number	2009 Number	2010 £	2009 £
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>



# Dcarbon8 Limited

Notes forming part of the financial statements  
for the year ended 31 May 2010

## 5 Statement of movements on profit and loss account

	Profit and loss account £
At 1 June 2009	(1,000)
Loss for the year	-
	<hr/>
At 31 May 2010	(1,000)
	<hr/>

## 6 Reconciliation of movements in shareholders' funds

	2010 £	2009 £
Loss for the year	-	(918)
Opening shareholders' funds	-	918
	<hr/>	<hr/>
Closing shareholders' funds	-	-
	<hr/>	<hr/>

## 7 Related party transactions

The company has taken advantage of the exemption conferred by Financial Reporting Standard 8 "Related party disclosures" not to disclose transactions with members of the group headed by Deloitte LLP on the grounds that at least 90% of the voting rights in the company are controlled within that group and the company is included in consolidated financial statements

## 8 Ultimate parent company and controlling party

The company's immediate parent is IM Global Limited (formerly Sovco (644) Limited), a company registered in England and Wales

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, which consolidate the results of Dcarbon8 Limited. The financial statements of Deloitte LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Maindy, Cardiff