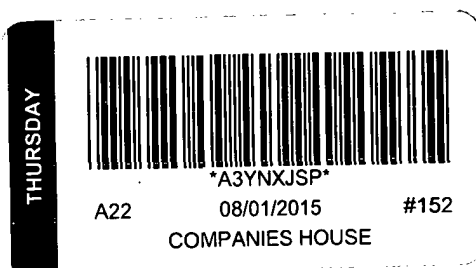


**Company Registration No. 3627578**

**DCARBON8 LIMITED**

**Report and Unaudited Financial Statements**

**31 May 2014**



**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014**

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**REPORT AND UNAUDITED FINANCIAL STATEMENTS 2014**

**OFFICERS**

**DIRECTORS**

S Griggs  
D Sproul

**REGISTERED OFFICE**

Hill House  
1 Little New Street  
London  
EC4A 3TR

## **STRATEGIC REPORT**

The directors, in preparing this strategic report, have complied with section 414C of the Companies Act 2006.

### **REVIEW OF DEVELOPMENTS**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the financial year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of the financial instruments.

### **PRINCIPLE RISKS AND UNCERTAINTIES**

Group risks are discussed in the Group's Financial Statements for the year ended 31 May 2014 which does not form part of this report.

### **FUTURE DEVELOPMENTS**

The directors expect the company to remain dormant in 2015.

Approved by the Board and signed on its behalf by

A handwritten signature in black ink, appearing to be 'S Griggs', with a long horizontal line extending to the right.

S Griggs  
Duly authorised, for and on behalf of  
Stonecutter Limited  
Secretary

25 November 2014

**DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 31 May 2014.

**DIRECTORS AND THEIR INTERESTS**

The names of the directors are shown below. All the directors listed served throughout the year:

S Griggs  
N J Shepherd (resigned 25 November 2014)  
D Sproul

None of the directors had a beneficial interest in the share capital of the company at 31 May 2014 or any other group company except as a member of Deloitte LLP and therefore had an indirect beneficial interest in the share capital of the company.

Approved by the Board and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S Griggs', with a long horizontal stroke extending to the right.

S Griggs  
Director  
25 November 2014

**DCARBON8 LIMITED****BALANCE SHEET**  
**31 May 2014**

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>		-	-
<b>NET CURRENT ASSETS</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(1,000)	(1,000)
<b>TOTAL EQUITY SHAREHOLDER FUNDS</b>		-	-

For the year ended 31 May 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member has 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.

These financial statements of Dcarbon8 Limited, registered number 3627578, were approved by the Board of Directors and authorised for issue on 25 November 2014.

Signed on behalf of the Board of Directors.



S Griggs

Director

## NOTES TO THE ACCOUNTS

### Year ended 31 May 2014

#### 1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policy adopted is described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

These financial statements for the year ended 31 May 2014 are the first financial statements of DCarbon8 Limited that have been prepared in accordance with FRS 102, which has been adopted in advance of the mandatory effective date. The date of transition to FRS 102 was 1 June 2012.

On transition to FRS 102 DCarbon8 Limited has taken advantage of the transitional provision available to dormant companies and accordingly has not made any changes to its accounting policies for reported assets, liabilities and equity on transition compared to those used previously.

#### 2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the financial year under review or the preceding financial year. There have been no movements in shareholder funds during the financial year under review or the preceding financial year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

##### Directors

During the current and preceding year all of the directors at 31 May 2014 were remunerated as members of Deloitte LLP. None of the directors received any remuneration, from any source, for their services as directors of the company during the current or preceding financial year.

##### Employees

The company had no employees during the current or preceding financial year.

#### 4. CALLED UP SHARE CAPITAL

	2014 £	2013 £
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<b>Called up, allotted and fully paid</b>		
1,000 ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>

**NOTES TO THE ACCOUNTS**  
**Year ended 31 May 2014**

**5. ULTIMATE PARENT COMPANY**

The company's immediate parent is IM Global Limited, a company registered in England and Wales. The ultimate controlling party is Deloitte LLP. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP 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.

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the company's ultimate controlling party without any right of reimbursement.