

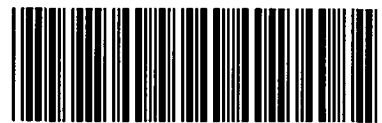
Company Registration No. 04126664

DC OUTSOURCING HOLDING U.K. LIMITED

Annual report and unaudited financial statements

For the year ended 31 May 2023

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DC OUTSOURCING HOLDING U.K. LIMITED

REPORT AND FINANCIAL STATEMENTS 2023

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DC OUTSOURCING HOLDING U.K. LIMITED

REPORT AND FINANCIAL STATEMENTS 2023

OFFICERS

DIRECTORS

N T Houser
S Srinivasan
D S Shoupp

REGISTERED OFFICE

1 New Street Square
London
EC4A 3HQ

DC OUTSOURCING HOLDING U.K. LIMITED

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements of DC Outsourcing Holding U.K. Limited (the 'Company') for the year ended 31 May 2023.

DIRECTORS AND THEIR INTERESTS

The names of the Directors who held office during the year are shown below. All Directors served throughout the year and to the date of this report, unless stated below:

A Chatterjee (resigned 1 January 2024)
G T Kelly (resigned 1 January 2024)
D S Shoupp

The following Directors were appointed after the year end:

N T Houser (appointed 1 January 2024)
S Srinivasan (appointed 1 January 2024)

REVIEW OF THE BUSINESS

The Company had been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year.

FUTURE DEVELOPMENTS

There are no events since the balance sheet date which would require disclosure in these financial statements.

The Directors expect the Company to remain dormant throughout 2023 and 2024.

DIRECTORS' INDEMNITY

Deloitte LLP and Deloitte Consulting LLP, both fellow group entities incorporated in the United States, has made qualifying third party indemnity provisions for the benefit of the Directors of the Company that remain in force at the date of this report.

Approved by the Board of Directors and signed on its behalf by:



Nathan Houser
Director

2 February 2024

DC OUTSOURCING HOLDING U.K. LIMITED

BALANCE SHEET At 31 May 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Investments	3	2,788	2,788
CURRENT ASSETS			
Debtors		1	1
CURRENT LIABILITIES			
Creditors	4	(2,788)	(2,788)
NET CURRENT LIABILITIES		(2,787)	(2,787)
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	5	1	1
SHAREHOLDERS' FUNDS		1	1

DC Outsourcing Holding U.K. Limited (the 'Company'), registered number 04126664, did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income.

For the year ending 31 May 2023, the Company was entitled to exemption from audit under Companies Act 2006 ('CA 2006'), section 480 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with CA 2006, section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Directors acknowledge their responsibilities for complying with the requirement of CA 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 2 February 2024.

Signed on behalf of the Board of Directors:



Nathan Houser
Director

DC OUTSOURCING HOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 May 2023

1. ACCOUNTING POLICIES

General information

DC Outsourcing Holding U.K. Limited (the 'Company') is a private company limited by share capital incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales. The address of the registered office is given on page 1. The Company is dormant.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102, issued by the Financial Reporting Council, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

Summary of significant accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

Basis of preparation

These financial statements have been prepared under the accruals concept and using the historical cost convention unless otherwise stated.

Presentation and functional currency

The Company's presentational and functional currency is pounds sterling.

Investments in subsidiaries and associates

Investments in subsidiaries and associates are stated at cost less impairment.

Going concern

The financial statements have been prepared using the going concern basis of accounting.

Share Capital

Equity instruments are measured at their fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

Financial Instruments

Financial assets

Financial assets are initially recognised at their transaction price (including transaction costs). Financial assets include debtors. These assets, with no stated interest rate and receivable within one year, are subsequently carried at their transaction prices less any impairment.

Financial liabilities

Financial liabilities include amounts owed to group undertakings. These financial liabilities with no stated interest rate and payable within one year, are measured at their transaction price (after deducting transaction costs). Financial liabilities are derecognised when the liability is extinguished, that is, when the contractual obligation is discharged, cancelled or expires.

DC OUTSOURCING HOLDING U.K. LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 May 2023

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Directors

The Directors were remunerated as members of Deloitte LLP and Deloitte Consulting LLP, and did not receive any remuneration, from any source, for their qualifying service as a Director of the Company, during the current or preceding financial year.

Employees

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

3. INVESTMENTS

	£
Cost and Net book value	
At 31 May 2022 and 31 May 2023	<u>2,788</u>

At 31 May 2023 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.

4. CREDITORS

	2023 £	2022 £
Amounts owed to group undertakings	<u>2,788</u>	<u>2,788</u>

Amounts owed to group undertakings have no specified interest rate and are payable on demand.

5. CALLED UP SHARE CAPITAL

	2023 £	2022 £
Allotted, called up and fully paid		
1 ordinary share of £1 each	<u>1</u>	<u>1</u>

The Company has one class of ordinary shares which carry no right to fixed income.

6. RELATED PARTY TRANSACTIONS

The cost of the confirmation statement fee was borne by Deloitte Consulting LLP, a fellow group entity without any right of reimbursement.

7. PARENT AND ULTIMATE PARENT UNDERTAKING

The Company's immediate parent entity is DC Outsourcing L.P. and the ultimate parent and controlling party is Deloitte LLP. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte LLP. The principal place of business of Deloitte LLP is 30 Rockefeller Plaza, New York, NY 10112.