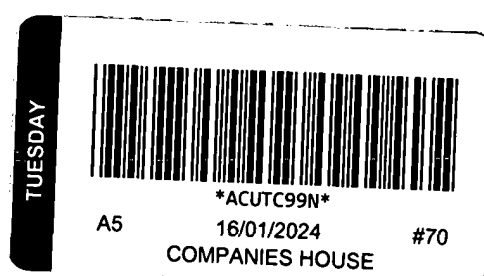


Company Registration No. 04146744

MONITOR COMPANY UK LIMITED

Annual report and unaudited financial statements

For the year ended 31 May 2023



REPORT AND FINANCIAL STATEMENTS 2023

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REPORT AND FINANCIAL STATEMENTS 2023

OFFICERS

DIRECTORS

H A Bygrave
P D Mills
S G Weston

REGISTERED OFFICE

1 New Street Square
London
EC4A 3HQ

REPORT AND FINANCIAL STATEMENTS 2023

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements of Monitor Company UK 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:

D L Ward (resigned 1 June 2023)
G Bunting (resigned 1 June 2023)
S Griggs (resigned 1 June 2023)

The following Directors were appointed after the year end:

H A Bygrave (appointed 1 June 2023)
P D Mills (appointed 1 June 2023)
S G Weston (appointed 1 June 2023)

No Director had any beneficial interest in the share capital of the Company or any group company except for the fact that all of the Directors are members of Deloitte NSE LLP, the ultimate controlling party at 31 May 2023, and Deloitte LLP, the Company's intermediate parent, and therefore, had an indirect beneficial interest in the share capital of the Company at 31 May 2023.

REVIEW OF THE BUSINESS

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

FUTURE DEVELOPMENTS

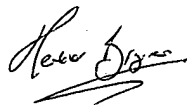
There are no events since the balance sheet date which would require disclosure in these financial statements.

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

DIRECTORS' INDEMNITY

Deloitte LLP, the Company's intermediate parent, 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 on 12 January 2024 and signed on its behalf by:



H A Bygrave
Director

MONITOR COMPANY UK LIMITED

BALANCE SHEET As at 31 May 2023

	Note	2023 £'000	2022 £'000
FIXED ASSETS			
Investments	3	-	-
CREDITORS: amounts falling due within one year	4	(258)	(258)
NET CURRENT LIABILITIES		(258)	(258)
NET LIABILITIES		(258)	(258)
CAPITAL AND RESERVES			
Called up share capital	5	1,000	1,000
Share premium account	5	2,250	2,250
Profit and loss account	5	(3,508)	(3,508)
SHAREHOLDERS' DEFICIT		(258)	(258)

The Company, registered number 04146744, did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income.

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

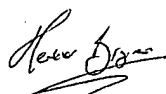
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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.

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 12 January 2024.

Signed on behalf of the Board of Directors:



H A Bygrave
Director

NOTES TO THE FINANCIAL STATEMENTS

As at 31 May 2023

1. ACCOUNTING POLICIES

General information

Monitor Company UK 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.

The Company's immediate parent company is Monitor Deloitte Limited, incorporated in the United Kingdom. The ultimate parent and controlling party is Deloitte NSE LLP, incorporated in the United Kingdom. The parent of the smallest group in which these financial statements are consolidated is Deloitte LLP. The registered office address of Deloitte LLP and Deloitte NSE LLP is 1 New Street Square, London, EC4A 3HQ.

The financial statements of Deloitte LLP are available upon request from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

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.

Going concern

The Company has historically incurred losses resulting in a shareholders' deficit of £258,000. These conditions cast a substantial doubt about the Company's ability to continue as a going concern. The financial statements have been prepared on a going concern basis as Deloitte LLP, the Company's intermediate parent at 31 May 2023, has indicated its continuing support for the next twelve months.

Consolidation

The Company has not prepared group financial statements because, at the year-end, the Company is a wholly owned subsidiary of Deloitte LLP and Deloitte NSE LLP (registered in England and Wales) and has complied with the conditions of section 400(2) of the CA 2006. The results of the Company are consolidated into the financial statements of Deloitte LLP and Deloitte NSE LLP. These financial statements present information about the Company as an individual undertaking and not about its group.

Investments

Investments are shown at cost less provision for impairment.

NOTES TO THE FINANCIAL STATEMENTS
As at 31 May 2023

1. ACCOUNTING POLICIES (continued)

Financial instruments

Financial liabilities

Financial liabilities are classified according to the substance of the financial instrument's contractual obligations, rather than the financial instrument's legal form. Financial liabilities include amounts due to other 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.

Share capital and share premium

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. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

Directors

The Directors were remunerated as members of Deloitte LLP in the current and preceding financial year. The Directors 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

The Company held 100% of the voting rights of Monitor Company Europe, a non-trading company, which is incorporated in the United Kingdom and registered in England and Wales at 1 New Street Square, London, EC4A 3HQ.

4. CREDITORS

	2023	2022
	£'000	£'000
Amounts owed to group undertakings	255	255
Accruals and deferred income	3	3
	<hr/>	<hr/>
	258	258
	<hr/>	<hr/>

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

NOTES TO THE FINANCIAL STATEMENTS
As at 31 May 2023

5. CALLED UP SHARE CAPITAL, SHARE PREMIUM AND RESERVES

	2023 £'000	2022 £'000
Allotted, called up and fully paid		
1,000,000 ordinary shares of £1 each	1,000	1,000

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

The share premium account contains the premium arising on issue of equity shares, net of issue expenses.

The profit and loss account represents the cumulative profit or loss.

6. RELATED PARTY TRANSACTIONS

The cost of the confirmation statement fee was borne by Deloitte LLP without any right of reimbursement.