

DELOITTE & TOUCHE PRIVATE CLIENTS LIMITED

Report and Unaudited Financial Statements

31 May 2013

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REPORT AND FINANCIAL STATEMENTS 2013

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DELOITTE & TOUCHE PRIVATE CLIENTS LIMITED

REPORT AND FINANCIAL STATEMENTS 2013

OFFICERS

DIRECTORS

D A Campbell
A S Cohen
S Griggs

SECRETARY

Stonecutter Limited
Hill House
1 Little New Street
London
EC4A 3TR

REGISTERED OFFICE

Hill House
1 Little New Street
London
EC4A 3TR

DIRECTORS' REPORT

The directors present their annual report and unaudited financial statements of the company for the year ended 31 May 2013

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

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

DIRECTORS AND THEIR INTERESTS

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

D A Campbell
A S Cohen
S Griggs

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 were members of Deloitte LLP, the controlling party, and therefore had an indirect beneficial interest in all of the share capital of the company at 31 May 2013.

All directors were remunerated as members of Deloitte LLP and received no remuneration, from any source, for services as director of the company during the current or preceding financial year.

Approved by the Board and signed on its behalf by



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

9 January 2014

DELOITTE & TOUCHE PRIVATE CLIENTS LIMITED

BALANCE SHEET As at 31 May 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors – amounts owed by group undertakings		<u>1</u>	<u>1</u>
NET CURRENT ASSETS		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>-</u>	<u>-</u>
SHAREHOLDER FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

For the year ended 31 May 2013 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 Deloitte & Touche Private Clients Limited, registered number 4459503, were approved by the Board of Directors and authorised for issue on 9 January 2014

Signed on behalf of the Board of Directors



S Griggs
Director

NOTES TO THE FINANCIAL STATEMENTS**For the year ended 31 May 2013****1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with United Kingdom law and accounting standards. The particular accounting policies adopted, which have been applied consistently in the current and prior year, are described below.

Basis of preparation

The financial statements have been prepared under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

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

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**Directors**

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

	2013 £	2012 £
Authorised 10,000,000 ordinary shares of £1 each	10,000,000	10,000,000
Called up, allotted and fully paid 1 ordinary share of £1 each	1	1

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is Deloitte PCS Limited which is a wholly owned subsidiary of Deloitte LLP. 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 Deloitte & Touche Private Clients Limited. The financial statements of Deloitte LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Mandy, 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.