

DELOITTE NSE NO3 LIMITED

Annual report and unaudited financial statements

For the period ended 31 May 2021



REPORT AND FINANCIAL STATEMENTS 2021

CONTENTS	PAGE
Officers	1
Directors' report	2
Balance sheet	3
Notes to the financial statements	4

REPORT AND FINANCIAL STATEMENTS 2021

OFFICERS

DIRECTORS

R Houston
P Stephenson

REGISTERED OFFICE

Hill House
1 Little New Street
London
EC4A 3TR

REPORT AND FINANCIAL STATEMENTS 2021

DIRECTORS' REPORT

The Directors present their annual report and the unaudited financial statements of Deloitte NSE No3 Limited (the 'Company') for the period from the Company's incorporation on 22 October 2020 through to 31 May 2021 (the 'Financial Period' or '2021').

DIRECTORS AND THEIR INTERESTS

The names of the Directors are shown below. All the Directors listed served throughout the Financial Period and to the date of this report, except as disclosed below:

R Houston (appointed 22 October 2020)

P Stephenson (appointed 22 October 2020)

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 2021, and, therefore, have an indirect beneficial interest in the share capital of the Company at this date.

REVIEW OF THE BUSINESS

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

FUTURE DEVELOPMENTS

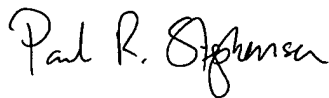
There are no events since the balance sheet date which would require disclosure in these financial statements.

The Directors expect the Company to remain dormant in the coming year.

DIRECTORS' INDEMNITY

Deloitte LLP, a fellow group entity, 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 behalf of the Board of Directors:



P Stephenson
Director

25 February 2022

BALANCE SHEET
At 31 May 2021

	Note	31 May 2021 £
NET ASSETS		-
CAPITAL AND RESERVES		-

The Company, registered number 12967301, did not trade during the current financial period and has made neither profit nor loss, nor any other comprehensive income.

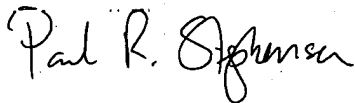
For the period ended 31 May 2021, the Company was entitled to exemption from audit under Companies Act 2006 ('CA 2006'), section 480 relating to dormant companies.

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.

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 25 February 2022.

Signed on behalf of the Board of Directors:



P Stephenson
 Director

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2021

1. ACCOUNTING POLICIES

General information

The Company is a private company limited by guarantee. The Company is registered in England and Wales in the United Kingdom under the Companies Act, and the address of the registered office is given on page 1. The Company is dormant.

The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte NSE LLP, the immediate and ultimate parent undertaking and controlling party at 31 May 2021, which consolidates the results of the Company. The financial statements of Deloitte NSE LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 "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.

Presentation and functional currency

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

Going concern

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

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 May 2021

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. RELATED PARTY TRANSACTIONS

The costs of certain compliance fees related to the Company were borne by Deloitte LLP, a fellow group entity, without any right of reimbursement.