

**Company Registration No. 06815487**

**DELOITTE LATCO REGIONAL SERVICES LIMITED**

**Report and Unaudited Financial Statements**

**For the year to 31<sup>st</sup> May 2020**



**DELOITTE LATCO REGIONAL SERVICES LIMITED**

**Company No. 06815487**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS 31<sup>st</sup> May 2020**

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**DELOITTE LATCO REGIONAL SERVICES LIMITED**

**Company No. 06815487**

**REPORT AND FINANCIAL STATEMENTS 31<sup>st</sup> May 2020**

**OFFICERS:**

**Directors:**

Ladia Osiris Aguilera\* [Resignation with effect from 1<sup>st</sup> June, 2020]

Adriana Irene Calvo \* [Resignation with effect from 1<sup>st</sup> June, 2020]

Claudio Giaimo \* [Resignation with effect from 1<sup>st</sup> June, 2020]

Julio Alejandro Berrocal Hernandez

Francisco Javier Lancho

Norberto Lucero

Byron Martinez

Rodolfo Enrique Navarrete Puchi

Jose Luis Rey

Xavier Ribadeneira \* [Resignation with effect from 1<sup>st</sup> June, 2020]

Alejandro Jose Gomez Rutmann

Alan Saborio Soto \* [Resignation with effect from 1<sup>st</sup> June, 2020]

Cesar Tecsen Cheng Vargas

**Chairman:**

Cesar Tecsen Cheng Vargas

**Secretary:**

Maria Cristina Pineros Ortiz \* [Resignation with effect from 1<sup>st</sup> June, 2020]

**REGISTERED OFFICE:**

Hill House

1 Little New Street

London EC4A 3TR

**COMPANY NUMBER:**

06815487

## **DELOITTE LATCO REGIONAL SERVICES LIMITED**

**Company No. 06815487**

### **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 31<sup>st</sup> May 2020.

### **DORMANT STATUS**

The company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year from 1<sup>st</sup> June 2019 to 31<sup>st</sup> May 2020 and had no significant accounting transactions (as that term is defined within Section 1169 of the Companies Act 2006) during that period.

### **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 the accounting year under review or the preceding accounting year. There have been no reserves movements during the accounting year under review or the preceding accounting year.

### **ADDITIONAL INFORMATION**

- The Company is a company limited by guarantee. The maximum amount of each member's guarantee is £10.
- The Company has nine registered members representing the following nine Deloitte South American member firms (and their associates):
  - Argentina
  - Colombia
  - Costa Rica
  - Ecuador
  - Guatemala
  - Panama
  - Peru
  - Uruguay
  - Venezuela
- The nine member firms have a total of thirteen representative directors. The Company is a member of Deloitte Touche Tohmatsu Limited ("DTTL") and Deloitte Global Services Holdings Limited ("DGSHL"), acting as representative

of the South American member firms and their affiliates or associated member firms. Both DTTL and DGSHL are UK private companies limited by guarantee, whose member firms are legally separate and independent entities. DGSHL provides services to member firms of DTTL. DTTL does not itself provide services to clients; each member firm provides services in a particular geographical area and is subject to the laws and professional regulations of the particular country or countries in which it operates. Each DTTL member firm is structured differently in accordance with national laws, regulations, customary practice, and other factors, and may secure the provision of professional services in its territory through subsidiaries, affiliates, and/or other entities.

#### **DIRECTORS:**

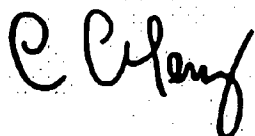
The following held office as directors during the year:

<b>Name</b>	<b>Deloitte South American firm represented</b>
L Aguilera [Resignation with effect from 1 <sup>st</sup> June, 2020]	Panama
A Calvo [Resignation with effect from 1 <sup>st</sup> June, 2020]	Argentina
C Giaimo [Resignation with effect from 1 <sup>st</sup> June, 2020]	Argentina
J Berrocal Hernandez	Colombia
F Lancho	Colombia
N Lucero	Argentina
B Martinez	Guatemala
R Navarrete Puchi	Venezuela
J Rey	Uruguay
X Ribadeneira [Resignation with effect from 1 <sup>st</sup> June, 2020]	Ecuador
A Gómez Rutmann	Venezuela
A Saborio Soto [Resignation with effect from 1 <sup>st</sup> June, 2020]	Costa Rica
C Cheng Vargas (Chairman)	Colombia

#### **Secretary:**

Maria Cristina Pineros\* [served as secretary until her resignation with effect from 1<sup>st</sup> June, 2020. The role was not replaced].

Approved by the Board of Directors on May, 6 2021 and signed on behalf of the Board.




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Name: Cesar Tecsen CHENG VARGAS  
Director(CHAIRMAN)

**DELOITTE LATCO REGIONAL SERVICES LIMITED**  
**Company No. 06815487**

**BALANCE SHEET**  
**31<sup>st</sup> May 2020**

	<b>31<sup>st</sup> May 2020</b>	<b>31<sup>st</sup> May 2019</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>	Nil	Nil
<b>Current liabilities</b>	Nil	Nil
<b>Net assets</b>	Nil	Nil
<b>Capital and reserves</b>	Nil	Nil
	<hr/>	<hr/>
	Nil	Nil
	<hr/>	<hr/>

The annual accounts have not been audited because in respect of the year ended 31<sup>st</sup> May 2020 the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements of Deloitte LATCO Regional Services Limited, registered number 06815487, were approved by the Board of Directors and authorised for issue on May 6, 2021.

Signed on behalf of the board of directors



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Name: Cesar Cheng  
Director. Chairman of the Board

**NOTES TO THE ACCOUNTS**  
**Year ended 31<sup>st</sup> May 2020**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**Accounting convention**

*The financial statements are prepared under the historical cost convention.*

**2. PROFIT & 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 accounting year under review or the preceding accounting year. The company had no assets and had no liabilities as at 31<sup>st</sup> May 2020 and there were no movements in reserves during the accounting year under review or the preceding accounting year.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors, and the Company had no employees during either the current year or the preceding year.

**4. RELATED PARTY TRANSACTIONS**

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