

Company Registration No. 06815487

DELOITTE LATCO REGIONAL SERVICES LIMITED

Report and Unaudited Financial Statements

For the year to 31st May 2021



DELOITTE LATCO REGIONAL SERVICES LIMITED

Company No. 06815487

REPORT AND UNAUDITED FINANCIAL STATEMENTS 31st May 2021

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DELOITTE LATCO REGIONAL SERVICES LIMITED

Company No. 06815487

REPORT AND FINANCIAL STATEMENTS 31st May 2021

OFFICERS:

Directors:

Júlio Alejandro Berrocal Hernandez

Francisco Javier Lancho

Norberto Lucero

Byron Martinez

Rodolfo Enrique Navarrete Puchi

Jose Luis Rey

Alejandro Jose Gomez Rutmann

Cesar Tecsen Cheng Vargas * [Resignation with effect from 1st June, 2021]

Chairman:

Cesar Tecsen Cheng Vargas* [Resignation with effect from 1st June, 2021]

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 31st May 2021.

DORMANT STATUS

The company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year from 1st June 2020 to 31st May 2021 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

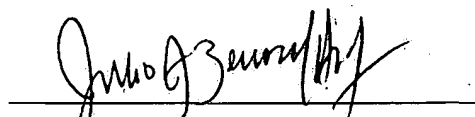
provide services to clients; each member firm provides services in a particular geographical area and is subject to the laws and professional regulations of the particular country or countries in which it operates. Each DTTL member firm is structured differently in accordance with national laws, regulations, 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:

Name	Deloitte South American firm represented
J Berrocal Hernandez	Colombia
F Lancho	Colombia
N Lucero	Argentina
B Martínez	Guatemala
R Navarrete Puchi	Venezuela
J Rey	Uruguay
A Gómez Rutmann	Venezuela
C Cheng Vargas (Chairman)* [Resignation with effect from 1 st June, 2021]	Colombia

Approved by the Board of Directors on March 14, 2022 and signed on behalf of the Board.



Name: Julio Alejandro Berrocal Hernández
Director

DELOITTE LATCO REGIONAL SERVICES LIMITED
Company No. 06815487

BALANCE SHEET
31st May 2021

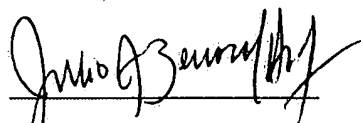
	31st May 2021	31st May 2020
	£	£
Current assets	Nil	Nil
Current liabilities	Nil	Nil
Net assets	Nil	Nil
Capital and reserves	Nil	Nil
	<hr/>	<hr/>
	Nil	Nil
	<hr/>	<hr/>

The annual accounts have not been audited because in respect of the year ended 31st May 2021 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 March 14, 2022.

Signed on behalf of the board of directors



Name: Julio Alejandro Berrocal Hernández
Director.

NOTES TO THE ACCOUNTS

Year ended 31st May 2021

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 31st May 2021 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.