

**D&T ATR CONSULTING NOMINEES LIMITED**

**Report and Unaudited Financial Statements**

**31 May 2011**



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## **D&T ATR CONSULTING NOMINEES LIMITED**

### **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011**

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## **D&T ATR CONSULTING NOMINEES LIMITED**

### **REPORT AND UNAUDITED FINANCIAL STATEMENTS 2011**

#### **OFFICERS**

##### **DIRECTOR**

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

## **DIRECTOR'S REPORT**

The director presents the annual report and the unaudited financial statements of the company for the year ended 31 May 2011

## **REVIEW OF DEVELOPMENTS**

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

## **DIRECTORS AND THEIR INTERESTS**

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

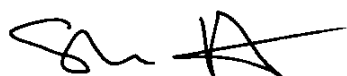
J P Connolly	(resigned on 31 May 2011)
S R Counsell	(resigned on 30 June 2011)
R W Warburton	(resigned on 31 October 2011)
S Griggs	(appointed on 31 October 2011)

None of the directors had a beneficial interest in the share capital of the company at 31 May 2011 or any other group company except as a member of Deloitte LLP and therefore had an indirect beneficial interest in the share capital of the company.

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

R W Warburton was remunerated by Deloitte Limited for his services as a director of a number of entities owned, either directly or indirectly, by Deloitte LLP. It is not practicable to allocate his remuneration between that earned between the entities in which he served as a director. Therefore Deloitte Limited did not make any charge to other group companies in respect of his directorship or his services provided 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

1 December 2011

## D&T ATR CONSULTING NOMINEES LIMITED

### BALANCE SHEET

31 May 2011

	Note	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors – amounts owed by ultimate parent undertaking		2	2
<b>NET CURRENT ASSETS</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u>2</u>	<u>2</u>

For the year ended 31 May 2011 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements of D&T ATR Consulting Nominees Limited, registered number 3311046 were approved by the Sole Director and authorised for issue on 1 December 2011



S Griggs  
Director

## D&T ATR CONSULTING NOMINEES LIMITED

### NOTES TO THE ACCOUNTS For the year ended 31 May 2011

#### 1. ACCOUNTING POLICIES

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

##### Accounting convention

The financial statements are prepared under the historical cost convention.

#### 2. 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 either the financial year under review or the preceding financial year.

#### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

##### Directors' emoluments

During the year ended 31 May 2011, the directors were remunerated either as a member of Deloitte LLP or a director of Deloitte Limited and did not receive any remuneration (from any source) for their services as directors of the company.

##### Employees

The company had no employees during the current or preceding financial year.

#### 4. CALLED UP SHARE CAPITAL

	2011 £	2010 £
Authorised 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid 2 ordinary shares of £1 each	2	2

#### 5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent company is Deloitte & Touche Holdings Limited. The immediate parent company is itself 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, which consolidate the results of D&T ATR Consulting Nominees 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.