

**CHEMRING LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2020**

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<b>CHEMRING LIMITED</b>
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**COMPANY INFORMATION**

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<b>Directors</b>	S L Ellard A G Lewis
<b>Company Secretary</b>	S L Ellard
<b>Registered number</b>	369716
<b>Registered office</b>	Roke Manor Old Salisbury Lane Romsey Hampshire United Kingdom SO51 0ZN

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**CHEMRING LIMITED**

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**CONTENTS**

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	Page
<b>Directors' report</b>	1
<b>Directors' responsibilities statement</b>	2
<b>Balance sheet</b>	3
<b>Notes to the financial statements</b>	4

**CHEMRING LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2020**

The directors present their report and the financial statements for the year ended 31 October 2020.

No profit or loss account has been included as there was no trading in the current or preceding financial year.

**Directors**

The directors who served during the year were:

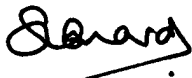
S L Ellard  
A G Lewis

**Small companies note**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board of Directors on **22 February** 2021.

Signed on behalf of the Board.



S L Ellard  
Company Secretary

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<b>CHEMRING LIMITED</b>
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**DIRECTORS' RESPONSIBILITIES STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 101 'Reduced Disclosure Framework'. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CHEMRING LIMITED**  
**REGISTERED NUMBER: 369716**

**BALANCE SHEET**  
**AS AT 31 OCTOBER 2020**

	Note	2020 £000	2019 £000
<b>Current assets</b>			
Debtors	2	554	554
Creditors: amounts falling due within one year	3	(1,425)	(1,425)
<b>Net current liabilities</b>		<b>(871)</b>	<b>(871)</b>
<b>Net liabilities</b>		<b>(871)</b>	<b>(871)</b>
<b>Capital and reserves</b>			
Called up share capital	4	3	3
Profit and loss account		(874)	(874)
<b>Shareholders' deficit</b>		<b>(871)</b>	<b>(871)</b>

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

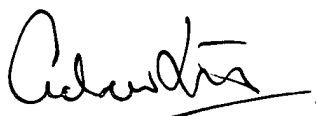
The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Board of Directors on **22 February** 2021.

Signed on behalf of the Board.



**A G Lewis**  
**Director**

The notes on page 4 form part of these financial statements.

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**CHEMRING LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2020**

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The company meets the definition of a qualifying entity under FRS 100 issued by the Financial Reporting Council. The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

**2. Debtors**

	<b>2020</b>	2019
	<b>£000</b>	£000
Amounts owed by group undertakings	<b>554</b>	554

**3. Creditors: Amounts falling due within one year**

	<b>2020</b>	2019
	<b>£000</b>	£000
Amounts owed to group undertakings	<b>1,425</b>	1,425

**4. Share capital**

	<b>2020</b>	2019
	<b>£000</b>	£000
<b>Allotted, called up and fully paid</b>		
3,000 (2019 - 3,000) ordinary shares of £1.00 each	<b>3</b>	3

**5. Ultimate parent undertaking and controlling party**

In the opinion of the directors, the company's ultimate parent company and controlling party is Chemring Group PLC, a company incorporated in England and Wales. Copies of the Group financial statements of Chemring Group PLC are available at the Group website ([www.chemring.co.uk](http://www.chemring.co.uk)) or by contacting the registered office, the address of which is listed on the company information page at the start of these financial statements. Chemring Group PLC is the largest and smallest group of which the company is a member and for which consolidated financial statements are prepared.