Chart Distribution Services Limited

Annual report and Financial Statements

For the year ended 31 March 2017

Company registration number:

00378905

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The directors present their Directors' report and the audited financial statements of the Company for the financial year ended 31 March 2017.

Principal activities

The company has been dormant throughout the year.

Results and dividends

The result for the year is £nil (2016: £nil). The directors do not propose a dividend (2016: none).

Directors of the company

The directors who held office during the period and up to the date of signing the financial statements were as follows:

M T Abbott (Appointed 9 November 2017)
R H Taylor (Appointed on 28 November 2016, Resigned 9 November 2017)
J R Parker (Appointed on 28 November 2016)
F Martinelli (Resigned on 28 November 2016)
J R Davies (Resigned on 28 November 2016)

By order of the Board 19/12/2017:



J R Parker
Director

Chart Distribution Services Limited
Balance Sheet
As at 31 March 2017
Company registration number 00378905

	Notes	2017 £000	2016 £000
Current assets			
Debtors: amounts owed by group undertakings		-	-
Creditors: amounts falling due within one year		-	-
Net current assets		-	-
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		(2)	(2)
Total shareholder's funds		-	-

Directors' statement

a. For the year ending 31 March 2017 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.

b. The Directors have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.

c. i. The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts.
ii. The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with Section 393.

d. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

The financial statements on pages 3-5 were approved by the board of directors and signed on its behalf by:

J R Parker
Director

19/12/2017

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

Basis of preparation

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006. On transition to preparing these accounts under Financial Reporting Standard 102 (FRS 102) the company has elected to retain its accounting policies for reported assets, liabilities and equity.

2. Interest receivable/(payable) and similar income/(charges)

	2017 £	2016 £
Interest payable and similar charges:		
Loan interest payable to group undertakings	-	-
	-	-
Interest receivable and similar income:		
Loan interest receivable from group undertaking	-	-
	-	-
Net interest and similar income/(charges)	-	-

3. Staff costs and directors' remuneration

There were no staff employed by the company during the current or prior year and none (2016: none) of the directors received remuneration in respect of their services to the company.

4. Called up share capital

	2017 £000	2016 £000
Allotted, issued and fully paid		
2,000 ordinary shares (2016: 2,000) of £1 each	2	2

5. Parent undertakings

The Company's immediate parent company is Chart Storage & Transportation Limited, a company registered in England and Wales. The Company's ultimate parent company and ultimate controlling party is Babcock International Group PLC, a company registered in England and Wales. The only Group in which the results of the Company are consolidated is that headed by Babcock International Group PLC.

Copies of Babcock International Group PLC Financial Statements are available from the following address:

The Company Secretary
Babcock International Group PLC
33 Wigmore Street
London
W1U 1QX