

COBHAM FLUID SYSTEMS LIMITED

**Directors' Report and Financial Statements
for the year ended 31 December 2015**

Company Registration Number: 00669378



COBHAM FLUID SYSTEMS LIMITED

Report of the Directors

The directors have pleasure in submitting their report together with the financial statements of the company for the year ended 31 December 2015.

The company is a private company limited by shares and is incorporated, registered and domiciled in England, number 00669378. The address of the registered office of the company is Brook Road, Wimborne, Dorset BH21 2BJ.

Results for the Year

During the year the company did not trade, did not incur any liabilities and consequently made neither profit nor loss.

Board of Directors

The following directors held office during the year and to the date of signing this report:

L C Colloff
S J Skinner

By order of the board



L C Colloff
Company Secretary

30 June 2016

COBHAM FLUID SYSTEMS LIMITED

Balance Sheet as at 31 December 2015

	Note	2015 £	2014 £
Fixed assets			
Investments	2	-	-
Current assets			
Debtors: Amounts owed by ultimate parent undertaking		100	100
		<hr/>	<hr/>
Net assets		100	100
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	3	100	100
		<hr/>	<hr/>
Shareholders' Funds		100	100
		<hr/>	<hr/>

For the period ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The company was dormant throughout the current and preceding financial year.

These financial statements were approved by the board on 30 June 2016 and were signed on its behalf by:



S J Skinner
Director

COBHAM FLUID SYSTEMS LIMITED

Notes to the Financial Statements

1 Accounting policies

These financial statements have been prepared in accordance with UK Accounting Standards including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" (FRS 102) and the Companies Act 2006.

In accordance with paragraph 35.10(m) of FRS 102, the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there are any changes to those balances or until the company undertakes any new transactions.

2 Investments

At 31 December 2015, the company owned 100% of the ordinary share capital of Smart Chemical Developments Ltd. This company, which is registered in England, is dormant. The investment is held at nil value.

3 Share Capital

	2015 £	2014 £
Allotted, issued and fully paid 100 ordinary shares of £1	100 <hr/>	100 <hr/>

4 Ultimate Parent Undertaking

The immediate and ultimate parent undertaking is Cobham plc, a company incorporated in England.

A copy of Cobham plc's financial statements can be obtained from:

The Company Secretary
Cobham plc
Brook Road
Wimborne
Dorset
BH21 2BJ