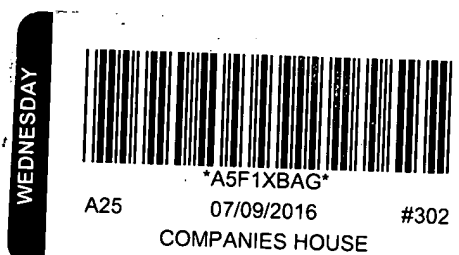


**Babcock Managed Security Services
Limited**

Annual Report and Financial Statements

For the year ended 31 March 2016

**Company Registration number
1130106**



The directors present their Directors' report and the financial statements of the company for the financial year ended 31 March 2016.

Principal activities

The company has been dormant throughout the year.

Results and dividends

The result for the year is £nil (2015: £nil). The directors do not propose a dividend (2015: none).

Directors of the company

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

I Urquhart	Appointed 16 June 2015
N Borrett	Appointed 16 June 2015
P L Rogers	Resigned 16 June 2015
F Martinelli	Resigned 16 June 2015

By order of the board on 6 September 2016:


.....
I Urquhart
Director

Balance Sheet
as at 31 March 2016
Company Registration Number 1130106

	Notes	2016 £	2015 £
Non current assets			
Debtors – amount due after more than one year			
Amounts due from holding company		10,500	10,500
Net current assets		10,500	10,500
Capital and reserves			
Called-up share capital	4	10,500	10,500
Total shareholders' funds		10,500	10,500

Directors' statement

- a. For the year ending 31 March 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.
- b. The members 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 2-4 were approved by the board of directors and signed on its behalf by:



.....
 I Urquhart
Director

6 September 2016

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)

	2016 £	2015 £
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 (2015: none) of the directors received remuneration in respect of their services to the company.

4 Called-up share capital

	2016 £	2015 £
Authorised, allotted, called-up and fully paid		
10,000,000 ordinary shares of £1 each	10,000	10,000
10,000 ordinary shares of 5p each	500	500

5 Parent undertakings

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.

The Babcock International Group PLC Financial Statements are available at www.babcockinternational.com.