BIL Solutions Limited

Annual Report

For the year ended 31 March 2019

Company registration number:

2888907

BIL Solutions Limited

Directors and advisors

Current directors
S C Bowen
K J Garvey

Company secretary
Babcock Corporate Secretaries Limited

Registered office
33 Wigmore Street
London
England
W1U 1QX

Directors' report for the year ended 31 March 2019

The directors present their report and the financial statements of the Company for the year ended 31 March 2019.

Results and dividends

The company is dormant and did not trade during the year.

Directors

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

S C Bowen
K J Garvey

Statement of directors' responsibilities

The directors are responsible for preparing the Strategic report, 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 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.

Directors' report for the year ended 31 March 2019 *(continued)*

Directors' protection

Babcock International Group PLC also provides protections for directors of companies within the Group against personal financial exposure they may incur in their capacity as such. These include qualifying third party indemnity provisions (as defined by Companies Act 2006) for the benefit of members of Babcock International Group PLC, including, where applicable, in their capacity as a director of the Company and other companies within the Group. These indemnities were in force during the financial year and also at the date of approval of the financial statements.

By order of the board

K J Garvey

Director

3 September 2019

Income Statement
for the year ended 31 March 2019

The company has not traded during the year or the preceding financial year and received no income and incurred no expenditure. Consequently it made neither a profit nor a loss.

Balance sheet
as at 31 March 2019

	Note	2019 £000	2018 £000
Current assets			
Cash at bank and in hand		**6**	6
Trade and other receivables	7	**2,000**	2,000
Net current assets		**2,006**	2,006
Net assets		**2,006**	2,006
Equity			
Called up share capital	8	**2,000**	2,000
Retained earnings		**6**	6
Total shareholders' funds		**2,006**	2,006

Directors' statement

- For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the year 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 financial statements on pages 4 to 7 were approved by the Board of directors and signed on its behalf by

K J Garvey

Director

3 September 2019

Statement of changes in equity

for the year ended 31 March 2019

	Called up share capital £000	Retained earnings £000	**Total share-holders' funds £000**
Balance at 1 April 2017	2,000	6	**2,006**
Result and total comprehensive income for the financial year	-	-	-
Balance at 31 March 2018	**2,000**	**6**	**2,006**
Result and total comprehensive income for the financial year	-	-	-
Balance at 31 March 2019	**2,000**	**6**	**2,006**

Notes to the financial statements

1 Accounting policies

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

Basis of preparation

Theses 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 Trade and other receivables

	2019	2018
	£000	£000
Amounts falling due within one year:		
Amounts owed by group undertakings	**2,000**	2,000

Amounts owed by group undertakings comprise one loan which is unsecured, interest free and repayable on demand.

3 Called up share capital

	2019	2018
	£000	£000
Allotted and fully paid		
2,000,000 (2018: 2,000,000) ordinary shares of £1 each	**2,000**	2,000

4 Ultimate parent undertaking

The Company's immediate parent company is Cavendish Nuclear Limited, a company registered in England and Wales. The Company's ultimate parent undertaking and 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