

**Company Registration No. 06990006**

**FD DEFENCE LTD**

**Report and Financial Statements  
For the Year Ended 31 December 2011**

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## **FD DEFENCE LTD**

### **REPORT AND FINANCIAL STATEMENTS 2011**

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## **FD DEFENCE LTD**

### **REPORT AND FINANCIAL STATEMENTS 2011**

#### **OFFICERS AND PROFESSIONAL ADVISERS**

##### **DIRECTORS**

F Massie  
J Koch  
P Dinandt

##### **SECRETARY**

R Zala                    - resigned 31<sup>st</sup> January 2011  
GAG Shepherd        - Assistant Company Secretary

##### **REGISTERED OFFICE**

Sussex Manor Business Park  
Crawley  
West Sussex  
RH10 9NZ

##### **BANKERS**

Commerzbank  
30 Gresham Street  
London EC2P 2XY

# FD DEFENCE LIMITED

## BALANCE SHEET 31 December 2011

	Note	Year ended 31.12 2011 £'s	Period Ended 31.12.2010 £'s
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	1
Profit and loss account	3	-	-
<b>TOTAL EQUITY SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

### Audit Exemption Statement:

For the year ended 31 December 2011 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements of FD Defence Limited, registered number 06990006 were approved by the board of directors and authorised for issue on *20 March* 2012

Signed on behalf of the Board of Directors

F Massie  
Director



## FD DEFENCE LTD

### NOTES TO THE ACCOUNTS

Year ended 31 December 2011

#### 1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

##### Accounting convention

The financial statements are prepared under the historical cost convention.

##### Profit and Loss account

The company has not traded and has made neither profit nor loss, nor any other recognised gain or loss, since incorporation in 2009. There was no remuneration paid to directors in the year. Other than the directors, the company has had no employees in either year.

#### 2. CALLED UP SHARE CAPITAL

	2011 £	2010 £
<b>Authorised:</b>		
100 ordinary shares of £1 each	100	100
<b>Called up, allotted and fully paid:</b>		
1 ordinary shares of £1 each	1	1

#### 3. PROFIT AND LOSS ACCOUNT

	2011 £	2010 £
Balance as at January	-	-
Retained profit for the year	-	-
At 31 December	-	-

#### 4. ULTIMATE PARENT COMPANY AND CONTROLLING PARTY AND DETAILS OF A SIGNIFICANT POST BALANCE SHEET EVENT

The company's immediate parent company is Monier Group S à r l (formerly Financière Daunou 9 S à r l), a company incorporated in Luxembourg. Monier Group S à r l is the smallest parent undertaking to consolidate the accounts of the company. Copies of the Group accounts for Monier Group S à r l may be obtained from Communications Department, Monier Group GmbH, Frankfurter Landstrasse 2-4, D-61440 Oberursel, Germany.

Monier Group S à r l is regarded by the directors as being the company's ultimate parent company and controlling entity.