# ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2015

Company registration number 8329070

SATURDAY

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20/06/2015 COMPANIES HOUSE #178

DIRECTORS' REPORT for the period ended 31 March 2015

The directors present the financial statements of the company for the period ended 31 March 2015.

## **Principal activity**

The company has been dormant throughout the period. There are no plans to alter significantly the non-trading status of the company.

#### **Directors**

The directors who served during the period were as follows:

NJW Borrett DB Ruff

This report was approved by the board on 9 June 2015 by:

BALANCE SHEET as at 31 March 2015 Company registration number 8329070

	Notes	March 2015	December 2013
2		£	£
Current assets			
Debtors	2	100	100
Net assets		100	100
Capital and reserves	<del></del>		
Called up share capital	3	100	100
Shareholders' equity		100	100

#### **Directors' statement**

- a. For the period ending 31 March 2015 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 period 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 period 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.

Approved by the board on 9 June 2015

And signed on their behalf by:

Director

## NOTES TO THE FINANCIAL STATEMENTS For the period ended 31 March 2015

## 1 Accounting policies

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

## **Basis of accounting**

The financial statements have been prepared on a going concern basis under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

#### 2 Debtors

				March 2015 £	December 2013 £
	Amounts owed by group undertakings			100	100
	All amounts are due within one period.				
3	Called-up share capital				
	Ordinary shares of £1 each	March 2015 Number	March 2015 £	December 2013 Number	December 2013 £
	Allotted, called-up and fully paid	100	100	100	100

# 4 Ultimate parent company

The company's immediate parent company is Babcock Overseas Investments Limited and the ultimate parent company is Babcock International Group PLC, a company registered in England and Wales. Copies of the Babcock International Group PLC accounts are available to the public at the following address:

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