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**B.D.L. SYSTEMS LIMITED**

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**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**B.D.L. SYSTEMS LIMITED**  
**REGISTERED NUMBER: 1017495**

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**BALANCE SHEET**  
**AS AT 31 OCTOBER 2022**

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	Note	2022 £000	2021 £000
<b>Fixed assets</b>			
Investments		-	-
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	1,109	1,109
<b>Net assets</b>		<u>1,109</u>	<u>1,109</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,084	1,084
Capital redemption reserve		7	7
Profit and loss account		18	18
		<u>1,109</u>	<u>1,109</u>

The company was dormant throughout the accounting period.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

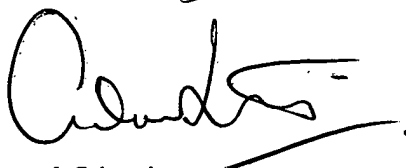
The company was entitled to exemption from audit under section 480 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The company's financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

*5 July 2023.*



**A G Lewis**  
Director

The notes on page 2 form part of these financial statements.

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## B.D.L. SYSTEMS LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group financial statements. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments are stated at cost less provision for any impairment.

#### 2. Investments

At 31 October 2022 and 31 October 2021, the company owned 100% of the ordinary shares of Greys Exports Limited, a company incorporated in England and Wales. Greys Exports Limited did not trade during the current or preceding financial year.

#### 3. Debtors

	2022 £000	2021 £000
Amounts owed by group undertakings	1,109	1,109

#### 4. Share capital

	2022 £000	2021 £000
<b>Allotted, called up and fully paid</b>		
10,837,237 (2021 - 10,837,237) ordinary shares of £0.10 each	1,084	1,084

#### 5. Ultimate parent undertaking and controlling party

In the opinion of the directors, the company's ultimate parent company and controlling party is Chemring Group PLC, a company incorporated in England and Wales. Copies of the Group financial statements of Chemring Group PLC are available at the Group website ([www.chemring.com](http://www.chemring.com)) or by contacting the registered office. Chemring Group PLC is the largest and smallest group of which the company is a member and for which consolidated financial statements are prepared.