

# QinetiQ Defence Training Limited

(Registered Number: 6593215)

Directors' report and  
Unaudited financial statements  
for the year ended 31 March 2016

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# **QinetiQ Defence Training Limited**

## **Directors' report for the year ended 31 March 2016**

The Directors present their report of the Company, together with the unaudited financial statements, for the year ended 31 March 2016.

### **Business Review**

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

### **Directors**

The Directors who held office during the year were as follows:

Gary Johnson  
Jon Messent

By order of the Board



**Jon Messent**  
Company Secretary  
Cody Technology Park  
Ively Road, Farnborough  
Hampshire  
GU14 0LX

16 Nov. 2016



## **QinetiQ Defence Training Limited**

### **Statement of Directors' responsibilities in respect of the Directors' report and the financial statements**

The Directors are responsible for preparing the 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 elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS101 'Reduced Disclosure Framework' ('FRS101').

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 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;
- 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 responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



# QinetiQ Defence Training Limited

## Balance Sheet as at 31 March

	Notes	2016 £	2015 £
<b>Current Assets</b>			
Debtors	4	1	1
		<u>1</u>	<u>1</u>
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called-up share capital	5	1	1
<b>Equity shareholders' funds</b>		<u>1</u>	<u>1</u>

For the year ending 31 March 2016 and the prior year, 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 of QinetiQ Defence Training Limited (company number 06593215) were approved by the Board of Directors on 16 Nov. 2016 and signed on its behalf by:



**Jon Messent**  
Director



# **QinetiQ Defence Training Limited**

## **Notes to the financial statements**

### **1. Accounting policy**

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ('FRS 101').

In the transition to FRS101, the Company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS101. No adjustments were required as part of that transition.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a cash flow statement and related notes;
- disclosures in respect of transactions with wholly owned subsidiaries;
- disclosures in respect of capital management;
- the effects of new but not yet effective IFRSs; and
- disclosures in respect of the compensation of key management personnel.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements and in preparing an opening FRS 101 balance sheet at 1 April 2014 for the purposes of the transition to FRS 101.

### **2. Profit and loss account**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the period under review or the prior period.

### **3. Information regarding Directors and employees**

The Company had no employees during the year (2015: none).

No emoluments were payable to the Directors of the Company during the year (2015: £nil).

### **4. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Amounts owed to Group undertakings	<u>1</u>	<u>1</u>



# QinetiQ Defence Training Limited

## Notes to the financial statements (continued)

### 5. Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid:</b>		
1 ordinary share of £1 each	1	1

### 6. Parent undertaking and controlling party

The ultimate parent undertaking and controlling party is QinetiQ Group plc, a company registered in England and Wales. The immediate parent undertaking is QinetiQ Holdings Limited, a company registered in England and Wales. The financial statements of QinetiQ Defence Training Limited are consolidated in the Financial Statements of QinetiQ Group plc. Copies of the consolidated financial statements of QinetiQ Group plc are available from the Secretary, QinetiQ Group plc, Cody Technology Park, Ively Road, Farnborough, Hampshire, GU14 0LX.