

Company No 00297978

WARSHIP DESIGN SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2012

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WARSHIP DESIGN SERVICES LIMITED

REPORT OF THE DIRECTORS

The Directors present their report for the year ended 31st December 2012

Activities

The Company has not traded on its own account during the year

Directors

The Directors of the Company during the year and at the date of this report were

Mr D S Parkes
Mr C J Musgrave

BY ORDER OF THE BOARD



D S Parkes
Director

29th July. 2013

Warwick House, PO Box 87
Farnborough Aerospace Centre
Farnborough
Hampshire,
GU14 6YU

WARSHIP DESIGN SERVICES LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2012

	<u>2012</u> £000	<u>2011</u> £000
Current assets		
Debtors - Amounts due from group undertakings	450	450
	<u> </u>	<u> </u>
Capital and reserves		
Called up Share Capital (Note 4)	39	39
Profit and loss account	310	310
Other reserves (Note 5)	101	101
	<u> </u>	<u> </u>
Equity shareholders' funds	450	450
	<u> </u>	<u> </u>

- (a) For the year ended 31st December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies
- (b) Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the board of directors on 29th July, 2013 and signed on their behalf by



D S Parkes
Director

The notes on page 4 form part of these accounts

WARSHIP DESIGN SERVICES LIMITED

NOTES TO THE ACCOUNTS

1 Profit and Loss Account

The Company has not traded during the accounting period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss. A profit and loss account has therefore not been prepared.

2 Directors' Emoluments

No Director received any emoluments from the Company during the year (2011 £nil)

3 Amount Owed by Group Companies

The amount owed by group companies is in respect of a loan to BAE SYSTEMS plc. The loan bears no interest and is repayable on demand.

4 Share Capital

	Issued £
Share Capital	
At 1 January 2012 and 31 December 2012	
Shares of £1 each fully paid	<u>39,150</u>

The Company's Articles of Association were amended on 15th November 2010 and removed the requirement for the Company to have an authorised share capital, the concept of which was abolished under the Companies Act 2006.

5 Other Reserves

Other Reserves represent a capital contribution made by British Shipbuilders following the repayment of loans due to British Shipbuilders on the privatisation of the company on 27 March 1986.

6 Ultimate Holding Company

The immediate holding company is BAE SYSTEMS Marine (Holdings) Limited, the ultimate holding company is BAE Systems plc, a company incorporated in Great Britain, and registered in England and Wales. Copies of the group accounts of BAE Systems plc, the largest and smallest group in which the results of the company are consolidated, can be obtained from 6 Carlton Gardens, London, SW1Y 5AD.