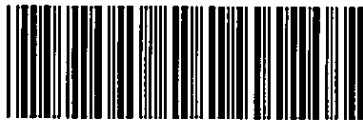


Company No 297978

**WARSHIP DESIGN SERVICES LIMITED**

**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2009**

SATURDAY



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# **WARSHIP DESIGN SERVICES LIMITED**

## **REPORT OF THE DIRECTORS**

The Directors present their report for the year ended 31st December 2009

### **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  
Secretary

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

1<sup>st</sup> September 2010

# WARSHIP DESIGN SERVICES LIMITED

## BALANCE SHEET AS AT 31ST DECEMBER 2009

	<u>2009</u> £000	<u>2008</u> £000
<b>Current assets</b>		
Debtors - Amounts due from group undertakings	450	450
	—	—
<b>Capital and reserves</b>		
Called up Share Capital (Note 4)	39	39
Profit and loss account	310	310
Other reserves (Note 5)	101	101
	—	—
<b>Equity shareholders' funds</b>	450	450
	—	—

- (a) For the year ended 31<sup>st</sup> December 2009 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 *1<sup>st</sup> September*

2010 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 (2008 £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

	Authorised £	Issued £
<b>Share Capital</b>		
At 1 January 2009 and 31 December 2009		
Shares of £1 each fully paid	<u>40,000</u>	<u>39,150</u>

### 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.