

**HIBERNA CONTRACT SERVICES LIMITED**

**ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**Company Registration number 457868**

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**HIBERNA CONTRACT SERVICES LIMITED**

**DIRECTORS' REPORT  
for the year ended 31 March 2015**

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

**Principal activity**

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

**Directors**

The directors who served during the year were as follows:

I Urquhart	Appointed 17 December 2014
W Tame	Resigned 17 December 2014
F Martinelli	

This report was approved by the board on 17 June 2015 by:



.....  
I Urquhart  
**Director**

# HIBERNA CONTRACT SERVICES LIMITED


## BALANCE SHEET as at 31 March 2015 Company registration number 457868

	Notes	2015	2014
		£	£
<b>Current Assets</b>			
Debtors: amounts falling due within one year	2	6,746,344	6,746,344
		<b>6,746,344</b>	6,746,344
<b>Capital and reserves</b>			
Share capital	3	2,153,582	2,153,582
Share premium account	4	16,752	16,752
Profit and loss account	4	4,576,010	4,576,010
<b>Equity shareholders' deficit</b>		<b>6,746,344</b>	6,746,344

### Directors' statement

- a. For the year 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 year 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 year 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 17 June 2015 and signed on their behalf by:

  
 .....  
 I Urquhart  
 Director

# HIBERNA CONTRACT SERVICES LIMITED

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

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards. The company did not trade during the year and accordingly it made neither a profit nor loss in the year.

### 2 Debtors

	2015 £	2014 £
Amounts due from group company within one year	6,746,344	6,746,344
	<b>6,746,344</b>	<b>6,746,344</b>

The amount due from group company are unsecured, interest free and repayable on demand.

### 3 Called-up share capital

	2015 £	2014 £
<i>Authorised</i>		
9,600,000 Ordinary shares of 25p each	2,400,000	2,400,000
<i>Allotted, called-up and fully paid</i>		
8,614,327 Ordinary shares of 25p each	2,153,582	2,153,582

### 4 Reserves

	Share premium account £	Profit and loss account £
As at 1 April 2014	16,752	4,576,010
Profit for the year	-	-
<b>As at 31 March 2015</b>	<b>16,752</b>	<b>4,756,010</b>

### 5 Ultimate parent company

The company's 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