

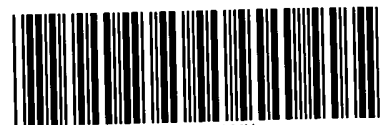
Peterhouse6 (IETG) Limited

**Annual Report and Financial
Statements**

For the year ended 31 March 2017

**Company Registration Number:
3111794**

FRIDAY



A6C3E1WI

A27

04/08/2017

#247

COMPANIES HOUSE

The directors present their Directors' report and the financial statements of the company for the financial year ended 31 March 2017.

Principal activities

The company has been dormant throughout the year.

Results and dividends

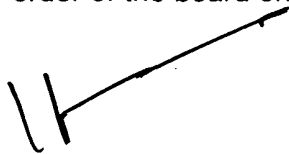
The result for the year is £nil (2016: £nil). The directors do not propose a dividend (2016: none).

Directors of the company

The directors who held office during the year and up to the date of signing the financial statements were as follows:

I Urquhart
N Borrett

By order of the board on 19 June 2017:


.....
I Urquhart
Director

Balance Sheet
as at 31 March 2017
Company number: 3111794

| | Notes | 2017 £'000 | 2016 £'000 |
|--|-------|----------------|---------------|
| Fixed assets | | | |
| Investments in subsidiary undertaking | 2 | 169 | 169 |
| | | 169 | 169 |
| Current assets | | | |
| Debtors – amounts falling due within one year | 3 | 202 | 202 |
| Creditors - amounts falling due within one year | 4 | (4,466) | (4,466) |
| Net current liabilities | | (4,264) | (4,264) |
| Total assets less current liabilities | | (4,095) | (4,095) |
| Capital and reserves | | | |
| Called up share capital | 5 | 571 | 571 |
| Share premium account | | 3,355 | 3,355 |
| Profit and loss account | | (8,021) | (8,021) |
| Total equity shareholders' deficit | | (4,095) | (4,095) |

Directors' statement

- a. For the year ending 31 March 2017 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.

The financial statements on pages 2-4 were approved by the board of directors and signed on its behalf by:

.....
 I Urquhart
Director
 19 June 2017

Notes to the financial statements

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year.

Basis of preparation

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006. On transition to preparing these accounts under Financial Reporting Standard 102 (FRS 102) the company has elected to retain its accounting policies for reported assets, liabilities and equity.

2 Fixed assets – Investments in subsidiary undertaking

| | Total £000 |
|--------------------------|-----------------------|
| Cost | |
| At 1 April 2016 | 169 |
| Additions | - |
| At 31 March 2017 | 169 |
| Provision for impairment | |
| At 1 April 2016 | - |
| Impairment charge | - |
| At 31 March 2017 | - |
| Net Book Value | |
| At 31 March 2017 | 169 |
| At 31 March 2016 | 169 |

The directors believe that the carrying value of the investments is supported by their underlying net assets.

3 Debtors - amounts falling due within one year

| | 2017 £000 | 2016 £000 |
|-------------------------------------|----------------------|----------------------|
| Amounts due from group undertakings | 200 | 200 |
| UK corporation tax recoverable | 2 | 2 |
| | 202 | 202 |

4 Creditors - amounts falling due within one year

| | 2017 | 2016 |
|-----------------------------------|--------------|-------------|
| | £000 | £000 |
| Amounts due to group undertakings | 4,466 | 4,466 |
| | 4,466 | 4,466 |

5 Called up share capital

| | 2017 | 2016 |
|--|-------------|-------------|
| | £000 | £000 |
| Authorised, allotted and fully paid 57,147,364 ordinary shares of 1p each | 571 | 571 |

6 Related undertakings

All related undertakings for the Company are as listed below:

| Company Name | Country | Interest | Direct % | Ultimate % |
|--------------------------|----------------|--|-----------------|-------------------|
| Babcock Services Ltd | UK | 100,000 Ordinary Shares 73,568 Ordinary A Shares 632,830 Preference Shares | 100 | 100 |
| Babcock Transmission Ltd | UK | 100,000 Ordinary Shares 750,000 Ordinary A Shares | 100 | 100 |
| Babcock Welbeck Ltd | UK | 100 Ordinary Shares | 100 | 100 |
| BCRA Chesterfield Ltd | UK | 225,000 Ordinary Shares 75,000 Ordinary A Shares 400,000 Redeemable Preference Shares | 100 | 100 |
| First Engineering Ltd | UK | 150,000 Ordinary Shares | 100 | 100 |

7 Parent undertakings

The Company's ultimate parent company and ultimate controlling party is Babcock International Group PLC, a company registered in England and Wales. The only Group in which the results of the Company are consolidated is that headed by Babcock International Group PLC.

The Babcock International Group PLC Financial Statements are available at www.babcockinternational.com.