# Locam Limited Annual report and Financial Statements For the year ended 31 March 2019 Company registration number: 03761194

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# Directors' report for the year ended 31 March 2019

The directors present their Directors' report and the audited financial statements of the Company for the financial year ended 31 March 2019.

# **Principal activities**

The company has been dormant throughout the year.

### Results and dividends

The result for the year is £nil (2018: £nil). The directors do not propose a dividend (2018: £nil).

# Directors of the company

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

D Jones K Stewart

By order of the Board:

K Stewart Director

30 September 2019

| Balance Sheet<br>As at 31 March 2019           |                  | 2019                                  | 2018           |
|------------------------------------------------|------------------|---------------------------------------|----------------|
|                                                | Notes            | £                                     | £              |
| Current assets                                 |                  |                                       |                |
| Debtors: amounts owed by group undertakings    | _                | 1                                     | 1              |
|                                                |                  |                                       | 1              |
| Creditors: amounts falling due within one year |                  | · · · · · · · · · · · · · · · · · · · | <del>-</del> , |
| Net current assets                             | ,<br><del></del> | 1                                     | 1              |
| Total assets less current liabilities          | -                |                                       | <del></del>    |
| Net assets                                     |                  | 1                                     | 1              |
| Capital and reserves                           |                  |                                       |                |
| Called up share capital                        | 3                | 1                                     | 1              |
| Total shareholder's funds                      | _                | 1                                     | 1_             |

## **Directors' statement**

- a. For the year ending 31 March 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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. The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts.

The financial statements on pages 3-4 were approved by the board of directors and signed on its behalf by:

K Stewart Director

30 September 2019

#### 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.

#### 2. Staff costs and directors' remuneration

There were no staff employed by the company during the current or prior year and none (2018; none) of the directors received remuneration in respect of their services to the company.

# 3. Called up share capital

|                                  | 2019 | 2018 |
|----------------------------------|------|------|
|                                  | £    | £    |
| Allotted, issued and fully paid  |      |      |
| 1 ordinary share (2018: 1) of £1 | 1    | 1_   |

## 4. Related undertakings

The company has taken advantage of the exemption under FRS 102 not to disclose related party transactions with group members as it is a wholly owned subsidiary of Babcock International PLC. For the year ending 31 March 2019, the company had no transactions or balances outstanding with related companies that fall outside the FRS 102 exemption criteria (2018: none).

#### 5. Parent undertakings

The Company's immediate parent company is Babcock Information Analytics and Security Limited, a company registered in England and Wales. 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.

Copies of Babcock International Group PLC Financial Statements are available from the following address:

The Company Secretary
Babcock International Group PLC
33 Wigmore Street
London
W1U 1QX