

Defence SCS Limited
Annual report
for the year ended 31 March 2015



Defence SCS Limited

Annual report

for the year ended 31 March 2015

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Defence SCS Limited

Company Information

Current Directors

P L Rogers CBE
A A Bethel CBE
I S Urquhart
F Martinelli

Secretary

J M Wood

Registered office

Devonport Royal Dockyard
Devonport
Plymouth
PL1 4SG

Registered number

04915240

Defence SCS Limited

Directors' report for the year ended 31 March 2015

The Directors present their annual report and financial statements of Defence SCS Limited ("the Company") for the year ended 31 March 2015.

Principal activity

The Company did not trade during the period. It received no income, incurred no expenditure and consequently made neither a profit nor loss.

Dividends

The Directors do not recommend the payment of a dividend (2014: £nil).

Directors

The Directors, who served during the whole of the year and up to the date of signing the financial statements, unless otherwise stated, were as follows:

P L Rogers CBE
A A Bethel CBE
I S Urquhart
F Martinelli (appointed 17 December 2014)
W Tame (resigned 17 December 2014)

Auditors

In accordance with Section 480 of the Companies Act 2006, the Company is exempt from the requirement to appoint auditors.

Directors' responsibilities statement

Company law requires the Directors to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 March 2015 and that applicable accounting standards have been followed.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



I S Urquhart
Director

5 October 2015

Defence SCS Limited

Balance sheet as at 31 March 2015

| | Note | 31 March 2015 £'000 | 31 March 2014 £'000 |
|-----------------------------------|------|---------------------------|---------------------------|
| Current assets | | | |
| Debtors | 2 | 1 | 1 |
| Net assets | | 1 | 1 |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Equity shareholders' funds | | 1 | 1 |

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 dormant companies.

The Directors:

- Confirm that the Company was entitled to exemption under section 480 of the Act from the requirement to have its accounts audited for the accounting reference period 1 April 2014 to 31 March 2015.
- Confirm that the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of that Act.
- Acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 5 to 7 were approved by the board of directors on 5 October 2015 and were signed on its behalf by:



I S Urquhart
Director

Registered number: 04915240

Defence SCS Limited

Notes to the financial statements for the year ended 31 March 2015

1 Accounting policies

The following accounting policies have been applied consistently throughout the period in dealing with items which are considered material in relation to the Company's financial statements. The financial statements have been prepared in accordance with the Companies Act 2006, applicable Accounting Standards in the United Kingdom and in accordance with the historical cost convention.

Basis of accounting

A summary of the more important accounting policies, which have been applied consistently, is set out below.

2 Debtors

| | Year ended 31 March 2015 £'000 | Year ended 31 March 2014 £'000 |
|-------------------------------------|--------------------------------------|--------------------------------------|
| Amounts due from group undertakings | 1 | 1 |

All amounts shown under debtors fall due for payment within one year.

3 Called up share capital

| | 31 March 2015 £ | 31 March 2014 £ |
|----------------------------------|--------------------|--------------------|
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | 1,000 | 1,000 |
| Allotted and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |
| | 1 | 1 |

Defence SCS Limited

4 Ultimate parent undertaking

The Company's immediate parent company is Babcock Marine (Devonport) Limited and the ultimate controlling company is Babcock International Group PLC. Both companies are registered in England and Wales. The only group in which the results of the companies are consolidated is that headed by Babcock International Group PLC.

Copies of the Babcock International Group PLC financial statements are available from the following address:

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

5 Related party transactions

The Company has taken advantage of the exemption under FRS 8 'Related Party Disclosures' not to disclose related party transactions with group members as it is a wholly owned subsidiary of Babcock International Group PLC.

6 Cash flow statement

The Company has taken advantage of the exemption in Financial Reporting Standard 1 (revised 1996) 'Cash Flow Statements' not to prepare a cash flow statement as it is a wholly owned subsidiary of Babcock International Group PLC, which prepares a consolidated cash flow statement and which includes the cash flows of the Company.