

**BRITANNIA DEFENCE SYSTEMS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**Britannia Defence Systems Limited**  
**Balance Sheet**  
**As at 30 September 2018**

Registered number: 05026592

|  | <b>30<br/>September<br/>2018</b> | <b>Period to<br/>30<br/>September<br/>2017</b> |
|--|----------------------------------|--|
|  | <b>£</b>                         | <b>£</b>                                       |
| Fixed assets                                   | 3,078                            | 3,078  |
| Current assets                                 | 94,221                           | 93,434   |
| Creditors: Amounts Falling Due Within One Year | (46,472 )                        | (45,814 )                                      |
| <b>NET CURRENT ASSETS</b>                      | 47,749                           | 47,620   |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   | 50,827                           | 50,698   |
| <b>NET ASSETS</b>                              | 50,827                           | 50,698   |
| <b>CAPITAL AND RESERVES</b>                    | 50,827                           | 50,698   |

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2017 - 1)

**2. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

|                  | <b>As at 1<br/>October<br/>2017</b> | <b>Amounts<br/>advanced</b> | <b>Amounts<br/>repaid</b> | <b>Amounts<br/>written<br/>off</b> | <b>As at 30<br/>September<br/>2018</b> |
|------------------|-------------------------------------|-----------------------------|---------------------------|------------------------------------|--|
|                  | <b>£</b>                            | <b>£</b>                    | <b>£</b>                  | <b>£</b>                           | <b>£</b>                               |
| Mr William Jones | 42,037                              | -                           | -                         | -                                  | 42,037                                 |
|                  | 42,037                              | -                           | -                         | -                                  | 42,037                                 |

Interest was charged at the official rate of interest on the overdrawn loan account.

**3. General Information**

Britannia Defence Systems Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05026592. The registered office is Office 12b, 6 South Bar Street, Banbury, OX16 9AA.

**Britannia Defence Systems Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2018**

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For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr William Jones**

**28 June 2019**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.