

**BRITANNIA DEFENCE SYSTEMS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

Britannia Defence Systems Limited
Balance Sheet
As At 31 March 2023

Registered number: 05026592

	2023	2022
	£	£
Fixed assets	842	1,027
Current assets	31,321	41,278
Creditors: Amounts Falling Due Within One Year	(4,395)	(4,419)
NET CURRENT ASSETS	<u>26,926</u>	<u>36,859</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>27,768</u>	<u>37,886</u>
Accruals and deferred income	(1,800)	(1,200)
NET ASSETS	<u><u>25,968</u></u>	<u><u>36,686</u></u>
CAPITAL AND RESERVES	<u><u>25,968</u></u>	<u><u>36,686</u></u>

Notes

1. 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 16, Jeffersons Business Centre, 6 South Bar Street, Banbury, OX16 9AA.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2022: 1)

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 April 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2023
	£	£	£	£	£
Mr William Jones	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>-</u>

The above loans are unsecured, repayable on demand and interest is charged at the official rate of interest.

Britannia Defence Systems Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr William Jones

Director

5 March 2024

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.