

**CHART SERVICES LIMITED**

**ANNUAL REPORT AND FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2015**

**Company Registration Number: SC066722**

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The directors present their annual report and financial statements of the company for the year ended 31 March 2015.

The Report of the Directors has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**Principal activity and results**

The company has been dormant throughout the current and preceding year. The directors' do not anticipate any change to the company's non-trading status in the future.

**Directors**

The directors' who held office during the year was as follows:

F Martinelli

J Davies

The report was approved by the board on 21<sup>st</sup> October 2015 by:



**F Martinelli**  
**Director**

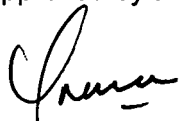
	<i>Notes</i>	<b>2015</b> <b>£000</b>	2014 £000
<b>Current assets</b>			
Amounts owed by fellow group undertakings		-	-
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to fellow group undertakings		-	-
<b>Net assets</b>			
<b>Capital and reserves</b>			
Called up share capital	2	<b>6,345</b>	6,345
Share premium		<b>1,231</b>	1,231
Profit and loss account		<b>(7,576)</b>	<b>(7,576)</b>
<b>Shareholder's funds</b>			
		-	-

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other recognised gains or losses during the current or preceding year.

#### Directors' statement

- a. 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.
- 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.
- d. 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.
- e. These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime.

Approved by the board on 21<sup>st</sup> October 2015 and signed on their behalf by:



**F Martinelli**  
Director

**1 Accounting policies**

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

*Basis of accounting*

The financial statements are prepared on a going concern basis as well as under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

**2 Called up share capital**

	<b>2015</b>	<b>2014</b>
	<b>£000</b>	<b>£000</b>
<b>Allotted, called up and fully paid</b>		
6,345,292 ordinary shares of £1 each	<b>6,345</b>	<b>6,345</b>

**3 Ultimate parent undertaking**

The ultimate parent undertaking and controlling party is Babcock International Group PLC, a company incorporated in Great Britain and registered in England and Wales. The largest group in which the results of the company are reported is that headed by Babcock International Group PLC.

The company's immediate parent company is Babcock Critical Services Limited, a company registered in England and Wales.

Copies of Babcock International Group PLC consolidated financial statements can be obtained from the Company Secretary at Babcock International Group PLC, 33 Wigmore Street, London W1U 1QX.