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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**UNAUDITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 MARCH 2014**

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The directors present their report and the financial statements for the year ended 31 March 2014.

**PRINCIPAL ACTIVITIES**

The company is dormant and has not traded during the year or subsequent to the year end.

**DIRECTORS**

The directors who served during the year were:

David Thomas (resigned 31 March 2014)

Rachel Spencer

Stuart Thorogood (appointed 31 March 2014)

Trevor Lambeth (appointed 31 March 2014)

Victoria Hull (resigned 31 March 2014)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



Per pro Invensys Secretaries Limited  
Secretary

Date: 30/09/2014

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**HAWKER SIDDELEY INDUSTRIES LIMITED**  
**REGISTERED NUMBER: 29533**

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2014**

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The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 31 MARCH 2014**

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	Note	£000	2014 £000	£000	2013 £000
<b>CURRENT ASSETS</b>					
Debtors	2	5,898		5,898	
CREDITORS: amounts falling due within one year	3	(59)		(59)	
<b>NET CURRENT ASSETS</b>			<b>5,839</b>		<b>5,839</b>
<b>NET ASSETS</b>			<b>5,839</b>		<b>5,839</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		5,000		5,000
Share premium account			279		279
Capital reserve			1,364		1,364
Profit and loss account			(804)		(804)
<b>SHAREHOLDERS' FUNDS</b>			<b>5,839</b>		<b>5,839</b>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 393 to 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**BALANCE SHEET (continued)  
AS AT 31 MARCH 2014**

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The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Rachel Spencer  
Director

Date: 30/09/2014

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**2. DEBTORS**

	<b>2014</b>	<b>2013</b>
	<b>£000</b>	<b>£000</b>
Other debtors	<b>5,898</b>	<b>5,898</b>

**3. CREDITORS:  
Amounts falling due within one year**

	<b>2014</b>	<b>2013</b>
	<b>£000</b>	<b>£000</b>
Other creditors	<b>59</b>	<b>59</b>

**4. SHARE CAPITAL**

	<b>2014</b>	<b>2013</b>
	<b>£000</b>	<b>£000</b>
<b>Allotted, called up and fully paid</b>		
5,000,000 ordinary shares of £1 each	<b>5,000</b>	<b>5,000</b>

**5. STATEMENT OF TOTAL RECONGISED GAINS AND LOSSES AND RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS**

As the Company did not trade during the year and as there were no movements in shareholders' funds, a Statement of Total Recognised Gains and Losses and a Reconciliation of Movement in Shareholders' Funds have not been prepared.

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**HAWKER SIDDELEY INDUSTRIES LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2014**

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**6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party of Hawker Siddeley Industries Limited is Schneider Electric S.E., a company incorporated in France. The parent of the largest and smallest group preparing consolidated accounts which include Hawker Siddeley Industries Limited at 31 March 2014, is Invensys Limited. Copies of the accounts of Invensys Limited can be obtained from the Group Secretarial Department, Invensys Limited, 3rd Floor, 40 Grosvenor Place, London SW1X 7AW.