

Company Number: 09623721

BAE SYSTEMS SDT (UK) LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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BAE SYSTEMS SDT (UK) LIMITED

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BAE SYSTEMS SDT (UK) LIMITED

DIRECTORS' REPORT

The Directors present their report for the year ended 31 December 2016.

Financial Statements

The financial statements are for the period from 1 January 2016 to 31 December 2016.

Business Review and Principal Activities

The Company has not traded on its own account during the year.

Directors

The Directors of the Company during the year and at the date of this report were:

G. R. Griffiths
P. D. Murphy
G. A. Bevan (resigned 31 January 2017)

None of the Directors is due to retire from the Board under the provisions of the Company's Articles of Association.

BY ORDER OF THE BOARD



G. R. Griffiths
Director

13 June

2017

Warwick House,
Farnborough Aerospace Centre,
Farnborough,
Hants. GU14 6YU.

BAE SYSTEMS SDT (UK) LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Under company law the directors must not approve the financial statements unless they are satisfied that they 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. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently; and
- make judgments and estimates that are reasonable and prudent.

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

BAE SYSTEMS SDT (UK) LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2016

	<u>2016</u> £	<u>2015</u> £
Amount owed by group companies (note 4)	1	1
Financed by:		
Issued and fully paid:		
Ordinary Shares of £1 each	1	1

a) For the year ended 31 December 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

b) Members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

Approved by the board of directors on **13 June** 2017 and signed on their behalf by:



G. R. Griffiths
Director

Registered number: 09623721

The notes on page 5 form part of these accounts.

BAE SYSTEMS SDT (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

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

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* ("FRS 102") as issued in August 2014 and amended in 2015 and 2016.

2. Profit and Loss Account

The Company has not traded during the accounting period, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss. A Profit and Loss Account has therefore not been prepared.

3. Directors' Emoluments

None of the directors received any emoluments from the Company during the year. All directors who served during the year were employed by other group companies and were remunerated through those companies. The directors did not provide any material qualifying services to the Company.

4. Amount Owed by Group Companies

The amount owed by Group companies is in respect of a loan to BAE Systems Saudi Development and Training Company Limited. The loan bears no interest and is repayable on demand.

5. Controlling Parties

The immediate parent company is BAE Systems Saudi Development and Training Company Limited, a company incorporated in the Kingdom of Saudi Arabia.

The ultimate parent company is BAE Systems plc, a company incorporated in Great Britain and registered in England and Wales. Copies of the group accounts of BAE Systems plc, the largest and smallest group in which the results of the Company are consolidated, can be obtained from 6 Carlton Gardens, London SW1Y 5AD.