

**COMPANY NUMBER 127619**

**C.A.PARSONS & COMPANY LIMITED**

SATURDAY



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23/02/2019  
COMPANIES HOUSE

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

The Company did not trade during the year, or during the preceding year, and all expenses have been borne by the parent Company. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss.

**BALANCE SHEET AS AT 31 DECEMBER 2018**

	<u>note</u>	<u>2018</u> (£)	<u>2017</u> (£)
<b>CURRENT ASSETS</b>			
Debtors – Amounts falling due within one year	2	29,114,037	29,114,037
<b>TOTAL ASSETS</b>		<u>29,114,037</u>	<u>29,114,037</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		11,600,000	11,600,000
Share premium account	3	1,912,889	1,912,889
Profit and loss account		15,601,148	15,601,148
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>29,114,037</u>	<u>29,114,037</u>

For the year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the Act) relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 31 January 2019, and signed on its behalf by:

  
J Gentles  
Director

The notes on page 2 form part of these financial statements.

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**C.A.PARSONS & COMPANY LIMITED**

**1. Principal Accounting Policies**

**Basis of Accounting**

These financial statements have been prepared on the historical cost basis and in accordance with applicable accounting standards.

**2. Debtors**

The amount stated represents a loan to the Company's parent undertaking and is repayable upon demand.

**3. Share Capital**

	<b><u>2018</u></b> <b><u>(£)</u></b>	<b><u>2017</u></b> <b><u>(£)</u></b>
Issued and Fully Paid		
11,600,000 Ordinary Shares of £1	<u>11,600,000</u>	<u>11,600,000</u>
	<u>11,600,000</u>	<u>11,600,000</u>

**4. Ultimate Parent Company**

The Company's ultimate parent company is Rolls-Royce Holdings plc which is incorporated in Great Britain and registered in England and Wales. The Annual Report of Rolls-Royce Holdings plc can be obtained from 62 Buckingham Gate, London, SW1E 6AT.