

COMPANY NUMBER 00353321

SATURDAY



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09/05/2015

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COMPANIES HOUSE

ROLLS-ROYCE (FRANCE) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014

The Company did not trade during the year, or during the preceding year. 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 2014

	<u>note</u>	<u>2014</u> (£)	<u>2013</u> (£)
CURRENT ASSETS			
Debtors	2	<u>105,697</u>	<u>105,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105,697</u>	<u>105,697</u>
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
Profit and loss account		<u>5,697</u>	<u>5,697</u>
SHAREHOLDERS FUNDS	4	<u>105,697</u>	<u>105,697</u>


For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the *small companies regime*.

These financial statements were approved by the Board of Directors on 7 May 2015, and signed on its behalf by:


Rolls-Royce (France) Limited
Director

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

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ROLLS-ROYCE (FRANCE) 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

Amounts falling due within one year

	2014 (£)	2013 (£)
Amounts owed to group undertakings	<u>105,697</u>	<u>105,697</u>

3. Share Capital

	<u>2014 (£)</u>	<u>2013 (£)</u>
Allotted, called up and fully paid		
100,000 Ordinary Shares of £1	<u>100,000</u>	<u>100,000</u>

4. Reconciliation of movement in shareholders funds

	2014 (£)	2013 (£)
Shareholders funds at 1 Jan 2014 and 31 Dec 2014	<u>105,697</u>	<u>105,697</u>

5. 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 Moor Lane, Derby, DE24 8BJ.