

Registered No: 542023

VINTERS DEFENCE SYSTEMS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 December 2015

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 2015

	<u>note</u>	<u>2015</u> <u>(£)</u>	<u>2014</u> <u>(£)</u>
CURRENT ASSETS			
Debtors – (Falling due within one year)			
Amounts owed by parent undertaking	2	5,249,843	5,249,843
TOTAL ASSETS		<u>5,249,843</u>	<u>5,249,843</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital			
Issued and fully paid shares of £1 each	3	5,250,000	5,250,000
Profit and loss account		(157)	(157)
EQUITY SHAREHOLDERS' FUNDS		<u>5,249,843</u>	<u>5,249,843</u>

For the year ending 31 December 2015 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 30 June 2016 and are signed on its behalf by

THURSDAY



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14/07/2016
COMPANIES HOUSE

A Harvey-Wrate
Director

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

VINTERS DEFENCE SYSTEMS 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

	<u>2015</u> <u>(£)</u>	<u>2014</u> <u>(£)</u>
<u>Authorised</u>		
12,000,000 ordinary shares of £1 each	12,000,000	12,000,000
<u>Issued and fully paid</u>		
5,250,000 ordinary shares of £1	5,250,000	5,250,000

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