



A06 \*A1DNDQ16\*  
21/07/2012 #322  
COMPANIES HOUSE

**COMPANY NUMBER 1343303**

**NEI POWER PROJECTS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 December 2011**

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. The Company traded as an agent of Rolls-Royce Power Engineering plc.

**BALANCE SHEET AS AT 31 December 2011**

|  | <u>note</u> | <u>2011</u><br>(£) | <u>2010</u><br>(£) |
|--|-------------|--------------------|--------------------|
| <b>CURRENT ASSETS</b>                        |             |                    |                    |
| Debtors – Amounts owed by parent undertaking | 2           | 100                | 100                |
|  |             | <hr/>              | <hr/>              |
| <b>TOTAL ASSETS</b>                          |             | 100                | 100                |
|  |             | <hr/>              | <hr/>              |
| <b>CAPITAL AND RESERVES</b>                  |             |                    |                    |
| Called up share capital                      | 3           | 100                | 100                |
|  |             | <hr/>              | <hr/>              |
| <b>EQUITY SHAREHOLDERS' FUNDS</b>            |             | 100                | 100                |
|  |             | <hr/>              | <hr/>              |

For the year ending 31/12/11 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 16 July 2012, and signed on its behalf by

G Allan  
Director

The notes on page 2 form part of these financial statements

**NEI POWER PROJECTS 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>2011</u></b><br><b><u>(£)</u></b> | <b><u>2010</u></b><br><b><u>(£)</u></b> |
|-------------------------------------|---|---|
| <b><u>Authorised</u></b>            |   |   |
| Ordinary Shares of £1               | <u>100</u>                              | <u>100</u>                              |
| <b><u>Issued and Fully Paid</u></b> |   |   |
| Ordinary Shares of £1               | <u>100</u>                              | <u>100</u>                              |

**4. Elective Resolutions**

Elective Resolutions are in force which dispense with the obligations of (a) laying the accounts before the Company in general meeting, and (b) holding Annual General Meetings

**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 65 Buckingham Gate, London, SW1E 6AT