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COMPANIES HOUSE

COMPANY NUMBER 1407310**AQUAMASTER (PROPULSION) 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, 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 2014

| | <u>note</u> | <u>2014</u> £000 | <u>2013</u> £000 |
|-----------------------------------|-------------|---------------------|---------------------|
| CURRENT ASSETS | | | |
| Debtors- Amount owed by | | 255 | 255 |
| Group undertakings | | — | — |
| TOTAL ASSETS | | <u>255</u> | <u>255</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and Loss Account | | 254 | 254 |
| EQUITY SHAREHOLDERS' FUNDS | | <u>255</u> | <u>255</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:

K Waldron
K Waldron
Director

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

COMPANY NUMBER 1407310

AQUAMASTER (PROPULSION) 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. Share Capital

| | <u>2014</u> £ | <u>2013</u> £ |
|--|--------------------------------|--------------------------------|
| <u>Authorised</u> | | |
| 2,000 ordinary shares of £1 | 2,000 | 2,000 |
| | <u>2,000</u> | <u>2,000</u> |
| <u>Issued and fully paid up</u> | | |
| 1,500 ordinary shares of £1 | 1,500 | 1,500 |
| | <u>1,500</u> | <u>1,500</u> |

3. 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.