

**Rolls-Royce (Pension Trustees) Limited  
(limited by guarantee)**

**Annual report and accounts**

5 April 2011  
Registered number 1423752



*Rolls-Royce (Pension Trustees) Limited*  
*(limited by guarantee)*  
*Annual report and accounts*  
*5 April 2011*

## **Annual report and accounts**

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## **Directors' report**

### **Business review**

The Company acted as trustee of the Rolls-Royce Group Pension Scheme throughout the year.

The Company has not traded during the year and makes neither profits nor losses. Administration expenses are borne by the Scheme

### **Directors**

The following held office as directors during the year

R D Buxton (resigned 1 April 2010)  
I S Carmichael  
C Dervin  
J P A Grant  
H R Hazell  
P S Jones  
P E Kniveton  
W S Mansfield  
T Orman  
D Whitfield

By order of the board



**D J Goma**  
*Secretary*

Moor Lane  
Derby  
DE24 8BJ

8 August 2011

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## Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

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**Balance sheet**  
**At 5 April 2011**

The Company does not trade on its own account and it has no assets or liabilities  
The Company is limited by guarantee of £1 per member Membership at 5 April  
2011 was 10 (2010 11)

The Company was entitled to exemption under section 477 of the Companies Act  
2006 from the requirement to have its accounts for the year ended 5 April 2011  
audited

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

The directors acknowledge their responsibility for complying with the requirements  
of the Companies Act 2006 with respect to accounting records and for the  
preparation of accounts

These financial statements were approved by the board of directors on 8 August  
2011 and were signed on its behalf by



**W S Mansfield**  
*Director*



**G Allan**  
*Director*

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**Profit and loss account and statement of total recognised gains and losses**

*for the year ended 5 April 2011*

During the financial year and the preceding financial year the Company did not receive any income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss and had no other recognised gains or losses.

**Notes**

*(forming part of the financial statements)*

**1 Basis of accounting**

These accounts have been prepared in accordance with applicable accounting standards