

Registered number 1423752

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

Annual report and accounts

31 March 2018

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(limited by guarantee)
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:

I A Farnsworth (appointed 20/07/2017)
G Allan (resigned 20/07/2017)
I S Carmichael (resigned 20/07/2017)
D Elder (resigned 20/07/2017)
P E Kniveton (resigned 20/07/2017)
W S Mansfield (resigned 20/07/2017)
A Poole (resigned 20/07/2017)
C Rawlinson (resigned 20/07/2017)
S Regunath (resigned 20/07/2017)
D Whitfield (resigned 20/07/2017)
C Veitch (appointed 20/07/2017)
J Griffin (appointed 20/07/2017)

By order of the board



C Veitch
Director

Moor Lane
Derby
DE24 8BJ
Dated 29/1/2019

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Statement of directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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 31 March 2018

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 31 March 2018 was 3 (2017:11).

For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C Veitch', with a large, stylized initial 'C'.

C Veitch

Director

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

for the year ended 31 March 2018

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.