

COMPANY NUMBER 01423752

ROLLS-ROYCE (PENSION TRUSTEES) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

The Company did not trade during the year, or during the preceding year, but acted as a trustee of the Rolls-Royce (1994) Senior Executive Retirement Scheme throughout the year and all expenses have been borne by Rolls-Royce plc. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company.

BALANCE SHEET AS AT 31 MARCH 2021

The Company does not trade on its own account and has no assets or liabilities. The Company is limited by guarantee of £1 per member. Membership at 31 March 2021 was 3 (2020:3).

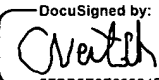
For the year ending 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the Act) relating to dormant companies.

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

The directors 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 6 October 2021 and signed on its behalf by:

DocuSigned by:

5F8B5E9F60334E8...

Caroline Veitch
Director

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



A15

08/10/2021

#33

COMPANIES HOUSE

COMPANY NUMBER 01423752

ROLLS-ROYCE (PENSION TRUSTEES) 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.