

COMPANY NUMBER 2581583

ROLLS-ROYCE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2006



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The Company did not trade on its own account during the year, or the previous year and all expenses have been borne by the ultimate parent company. The Company did not receive any income or incur any expenditure during the year, or in the previous year and consequently has made neither profit nor loss.

BALANCE SHEET AS AT 31 DECEMBER 2006

	<u>Note</u>	<u>2006</u>	<u>2005</u>
		£	£
Current Assets			
Cash at bank		100	100
Net assets		100	100
Capital and Reserves			
Called up share capital	2	100	100
Total Equity Shareholders Funds		100	100

For the year ended 31 December 2006 the Company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- Ensuring that the Company keeps accounting records which comply with section 221 of Companies Act 1985;
- Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226 of Companies Act 1985, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These accounts were approved by the board of directors on 16 January 2007, and signed on its behalf by:


D J Goma
Director

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

ROLLS-ROYCE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

1. Principal accounting policies

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2. Called up share capital

	2006	2005
	£	£
<i>Authorised, issued and fully paid</i>		
100 ordinary shares of £1 each	100	100

3. 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.

4. Ultimate parent company

The Company's ultimate parent company is Rolls-Royce Group plc which is incorporated in Great Britain and registered in England and Wales. Copies of Rolls-Royce Group plc's Annual Report can be obtained from Rolls-Royce Group plc, PO Box 31, Derby DE24 8BJ.