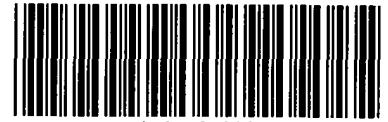


COMPANY NUMBER 02830522

ROLLS-ROYCE AERO ENGINE SERVICES LIMITED

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COMPANIES HOUSE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2019

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 the previous year and consequently has made neither profit nor loss.

BALANCE SHEET AS AT 31 DECEMBER 2019

| | <u>Note</u> | <u>2019</u> <u>(£)</u> | <u>2018</u> <u>(£)</u> |
|--|--------------------|---|---|
| CURRENT ASSETS | | | |
| Debtors – Amounts falling due within one year | 2 | 1 | 1 |
| NET ASSETS | | 1 | 1 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1 | 1 |
| TOTAL EQUITY SHAREHOLDERS' FUNDS | | 1 | 1 |

For the year ending 31 December 2019 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 Act.

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 5 August 2020 and are signed on its behalf by:

J Gentles
Director

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

COMPANY NUMBER 02830522

ROLLS-ROYCE AERO ENGINE SERVICES 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. Debtors

The amount stated represents a loan to the Company's parent undertaking and is repayable upon demand.

3. Share Capital

| | <u>2019</u> <u>(£)</u> | <u>2018</u> <u>(£)</u> |
|-------------------------------------|---|---|
| <u>Issued and Fully Paid</u> | | |
| 1 Ordinary Share of £1 | 1 | 1 |
| | <hr/> | <hr/> |

4. 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. Copies of the Annual Report of Rolls-Royce Holdings plc can be obtained from Kings Place, 90 York Way, London, N1 9FX.