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05/08/2022

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COMPANIES HOUSE

COMPANY NUMBER 02902683**ROLLS LAVAL HEAT EXCHANGERS LIMITED****PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

The Company did not trade during the year, or during the preceding year, and all expenses have been borne by the parent Company. 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 DECEMBER 2021

	<u>Note</u>	2021	2020
		(£000)	(£000)
CURRENT ASSETS			
Cash at bank and in hand		2	2
Trade and Other Payables: Amounts falling due within one year	2	(19,951)	(19,951)
		—	—
Net liabilities		(19,949)	(19,949)
		—	—
CAPITAL AND RESERVES			
Called up share capital	3	10	10
		—	—
Retained earnings		(19,959)	(19,959)
		—	—
TOTAL EQUITY		(19,949)	(19,949)
		—	—

For the year ending 31 December 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 Act.

The directors acknowledge their responsibilities 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 29 July 2022 and signed on its behalf by:

DocuSigned by:
 Nicola Carroll
 N Carroll
 Director

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

COMPANY NUMBER 02902683

ROLLS LAVAL HEAT EXCHANGERS 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. Trade and other payables

	2021 (£000)	2020 (£000)
Due within one year		
Amounts due to joint venture parties	19,951	19,951

3. Share Capital

Allotted, called up and fully paid shares

	2021		2020	
	No.000	(£000)	No.000	(£000)
Ordinary shares of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

4. Ultimate Parent Company

The Company's immediate shareholders are Rolls-Royce plc which is incorporated in Great Britain and registered in England and Wales and Alfa Laval Limited which is incorporated in Great Britain and registered in England and Wales.

The financial statements of Rolls-Royce plc can be obtained from Kings Place, 90 York Way, London, N1 9FX. The financial statements of Alfa Laval Limited can be obtained from 7 Doman Road, Camberley, Surrey, GU15 3DN.

The Company's ultimate parent companies are Rolls-Royce Holdings plc which is incorporated in Great Britain and registered in England and Wales, and Alfa Laval AB which is incorporated in Sweden. The financial statements of the Rolls-Royce Holdings plc can be obtained from Kings Place, 90 York Way, London, N1 9FX and the financial statements of Alfa Laval AB can be obtained from PO Box 73, SE/221-00, Lund, Sweden.