

COMPANY NUMBER 3229304

VIKING POWER LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

The Company did not trade during the year, or during the preceding year. The Company did not receive any income or incur any expenditure and consequently has made neither profit nor loss.

BALANCE SHEET AS AT 31 DECEMBER 2015

	<u>note</u>	<u>2015</u> <u>(£)</u>	<u>2014</u> <u>(£)</u>
CURRENT ASSETS			
Creditors - Amounts falling due within one year	2	<u>(6,333,773)</u>	<u>(6,333,773)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(6,333,773)</u>	<u>(6,333,773)</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>(6,333,873)</u>	<u>(6,333,873)</u>
SHAREHOLDERS DEFICIT	4	<u>(6,333,773)</u>	<u>(6,333,773)</u>

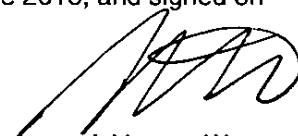
For the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 30 June 2016, and signed on its behalf by


A Harvey-Wrate
Director

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

THURSDAY



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COMPANY NUMBER 3229304

VIKING POWER 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. Creditors

Amounts falling due within one year

	2015 (£)	2014 (£)
Amounts owed to group undertakings	<u>6,333,773</u>	<u>6,333,733</u>

3. Share Capital

	2015 (£)	2014 (£)
Allotted, called up and fully paid		
1 Ordinary Shares of £1	<u>100</u>	<u>100</u>

4. Reconciliation of movement in shareholders deficit

	2015 (£)	2014 (£)
Shareholders deficit at 1 Jan and 31 Dec	<u>(6,333,773)</u>	<u>(6,333,773)</u>

5. 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. The annual report of Rolls-Royce Holdings plc can be obtained from Moor Lane, Derby, DE24 8BJ