

**COMPANY NUMBER 4786918**

**MANSFIELD HOLDINGS LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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.

**BALANCE SHEET AS AT 31 DECEMBER 2010**

	<b><u>Notes</u></b>	<b><u>2010</u></b> <b>(£)</b>	<b><u>2009</u></b> <b>(£)</b>
Fixed Assets			
Investments – participating interests	2	1	1
<b>Current Assets</b>			
Debtors - Amounts falling due within one year	3	1	1
Creditors - Amounts falling due within one year	4	(1)	(1)
<b>Net current assets</b>		-	-
<b>Net Assets</b>		1	1
<b>Capital and Reserves</b>			
Called up share capital	5	1	1
Profit and loss account		-	-
<b>Equity Shareholders' Funds</b>		1	1

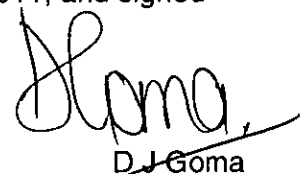
For the year ending 31/12/10 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The director's 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 20 July 2011, and signed on its behalf by



D J Goma  
Rolls-Royce Directorate Ltd

The notes on page 2 form part of these financial statements

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**MANSFIELD HOLDINGS 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. Investments**

	<b><u>2010</u></b> <b>(£)</b>	<b><u>2009</u></b> <b>(£)</b>
Participating interests	1	1

The Company holds one ordinary share in Rolls-Royce plc, a company incorporated in England and Wales

**3. Debtors**

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

	<b><u>2010</u></b> <b>(£)</b>	<b><u>2009</u></b> <b>(£)</b>
Amounts due to fellow subsidiaries	1	1

**5. Share Capital**

	<b><u>2010</u></b> <b>(£)</b>	<b><u>2009</u></b> <b>(£)</b>
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**Authorised**

Ordinary Shares of £1 each	100	100
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**Issued and Fully Paid**

Ordinary Shares of £1 each	1	1
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**6. 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. The Annual Report of Rolls-Royce Group plc can be obtained from Moor Lane, Derby, DE24 8BJ