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14/07/2016

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COMPANIES HOUSE

COMPANY NUMBER 4786918**MANSFIELD HOLDINGS 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 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 2015

	<u>Notes</u>	<u>2015</u> (£)	<u>2014</u> (£)
Fixed Assets			
Investments – participating interests	2	1	1
Current Assets			
Debtors - Amounts falling due within one year	3	1	1
Creditors - Amounts falling due within one year	4	<u>(1)</u>	<u>(1)</u>
Net current assets		<u>-</u>	<u>-</u>
Net Assets		<u>1</u>	<u>1</u>
Capital and Reserves			
Called up share capital	5	1	1
Profit and loss account		-	-
Equity Shareholders' Funds		<u>1</u>	<u>1</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 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 30 June 2016, and signed on its behalf by


 A Harvey-Wrate
 Director

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

COMPANY NUMBER 4786918

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

	<u>2015</u> (£)	<u>2014</u> (£)
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

4. Creditors

	<u>2015</u> (£)	<u>2014</u> (£)
Amounts due to fellow subsidiaries	1	1

5. Share Capital

	<u>2015</u> (£)	<u>2014</u> (£)
<u>Authorised</u>		
Ordinary Shares of £1 each	100	100
<u>Issued and Fully Paid</u>		
Ordinary Shares of £1 each	1	1

6. 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 62 Buckingham Gate, London, SW1E 6AT