

THURSDAY



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02/09/2021

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COMPANIES HOUSE

COMPANY NUMBER 04959288**ROLLS-ROYCE PLACEMENTS LIMITED**

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2020**

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 2020

	<u>Note</u>	2020	2019
		(£000)	(£000)
NON-CURRENT ASSETS			
Investments	2	376,903	376,903
		<hr/>	<hr/>
CURRENT ASSETS			
Trade and other receivables	3	491	491
		<hr/>	<hr/>
NET ASSETS		377,394	377,394
EQUITY			
Called up share capital	4	190,645	190,645
Share premium accounts		190,645	190,645
Retained earnings		(3,896)	(3,896)
		<hr/>	<hr/>
TOTAL EQUITY		377,394	377,394
		<hr/>	<hr/>

For the year ending 31 December 2020 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 31 August 2021 and signed on its behalf by:

DocuSigned by:

Nicola Carroll

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Director

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

COMPANY NUMBER 04959288
ROLLS-ROYCE PLACEMENTS 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.

Investments

Non-current asset investments are shown at cost less accumulated impairment losses.

2. Non-Current Asset Investments

	£000
Cost of valuation	
At 1 January 2020 and 31 December 2020	381,420
Impairment	
At 1 January 2020 and 31 December 2020	4,517
Carrying amount	
At 31 December 2020	376,903
At 31 December 2019	376,903

Details of undertakings

The following were subsidiary undertakings of the Company

Undertaking	Registered address	Class of shares	Proportion of voting rights and shares held 2020
Rolls-Royce Finance Company Limited	Moor Lane, Derby, Derbyshire, DE24 8BJ, United Kingdom	Ordinary Deferred	100% 100%

3. Trade and other receivables

	2020 (£000)	2019 (£000)
Amounts owed by group undertakings	491	491

4. Share Capital

Allotted, called up and fully paid shares

	No.	2020 (£000)	No.	2019 (£000)
Ordinary Shares of £1 each	190,644,798	190,645	190,644,798	190,645

4. Ultimate Parent Company

The Company's immediate parent is Rolls-Royce Overseas Investments Limited which is incorporated in Great Britain and registered in England and Wales. The financial statements of the immediate parent company can be obtained from Moor Lane, Derby, Derbyshire, DE24 8BJ.

The Company's ultimate parent company is Rolls-Royce Holdings plc which is incorporated in Great Britain and registered in England and Wales. The financial statements of the ultimate parent company can be obtained from Kings Place, 90 York Way, London, N1 9FX.