**COMPANY NUMBER SC12628**

**JOHN THOMPSON COCHRAN LIMITED**

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 December 2017

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 2017

note 2017 2016

<E) <£)

CURRENT ASSETS

Debtors -- Amounts falling due 2 453,397 453,397

within one year

TOTAL ASSETS 453,397 453,397

CAPITAL AND RESERVES

Shareholders Funds Equity

Called up share capital 3 27,750 27,750

Profit and loss account 415,647 415,647

Non-Equity Shareholders Funds 10,000 10,000

EQUITY SHAREHOLDERS ’ FUNDS 453,397 453,397

For the year ending 31 December 2017 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 January 2018,

and signed on its behalf by:

A Harve

Director

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

COMPANIES HOUSE

**COMPANY NUMBER SC12628**

**JOHN THOMPSON COCHRAN LIMITED**

x

**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. Debtors**

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

repayable upon demand.

3. **Share Capital**

2017 2016

(£) (£)

Authorised

30,000 Ordinary Shares of £1 30,000 30,000

10,000 6% Cumulative Preference Shares of £1 10,000 10,000

40,000 40,000

Issued and Fully Paid

27,750 Ordinary Shares of £1 27,750 27,720

10,000 6% Cumulative Preference Shares of £1 10,000 10,000

37,750 37,750

**4. Ultimate Parent Company**

The Company's ultimate parent company is Rolls-Royce Holdings pic which is

incorporated in Great Britain and registered in England and Wales. The Annual

Report of Rolls-Royce Holdings pic can be obtained from Moor Lane, Derby, DE24

**8BJ.**

**•2\***