

Solution:

(1)

CLASSIFIED & CONSOLIDATED BALANCE SHEET (Amounts in millions of £)	
Name: Rolls-Royce Holdings, Plc As Of: December 31, 2011	
Particulars	Amount
ASSETS:	
Cash & Cash Equivalents	1,310
Trade & Other Receivables	4,009
Other assets	11,104
Total assets	16,423
LIABILITIES:	
Trade & Other Payables	6,236
Other liabilities	5,668
Total liabilities	11,904
STOCKHOLDERS'S EQUITY	4,519
Total liabilities & stockholders' equity	16,423

(2)

$$\text{Balance} = 1,310 - 500 - 300 - 150 - 50 = 310$$