

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

	<u>note</u>	<u>2017</u> <u>(£)</u>	<u>2016</u> <u>(£)</u>
CURRENT ASSETS			
Debtors – Amounts falling due within one year	2	453,397	453,397
TOTAL ASSETS		<u>453,397</u>	<u>453,397</u>
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		<u>453,397</u>	<u>453,397</u>

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 Harvey-Wrale
Director

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

FRIDAY



A11 *A7GWZ9AR* 19/10/2018 #339
COMPANIES HOUSE

COMPANY NUMBER SC12628

JOHN THOMPSON COCHRAN 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. Debtors

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

3. Share Capital

	2017 (£)	2016 (£)
<u>Authorised</u>		
30,000 Ordinary Shares of £1	30,000	30,000
10,000 6% Cumulative Preference Shares of £1	10,000	10,000
	<u>40,000</u>	<u>40,000</u>
<u>Issued and Fully Paid</u>		
27,750 Ordinary Shares of £1	27,750	27,720
10,000 6% Cumulative Preference Shares of £1	10,000	10,000
	<u>37,750</u>	<u>37,750</u>

4. 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 Moor Lane, Derby, DE24 8BJ.