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 years or during the preceding years 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 |
|  |  |  |  |
| 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

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 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 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 Cumulative Preference Shares of £1 | 10,000 | 10,000 |
|  | 37,750 | 37,750 |

4. Ultimate Parent Company

The company 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 DEAR 8BJ.