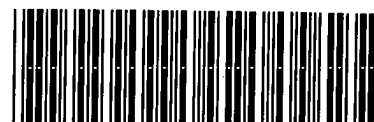


COMPANY NUMBER 01337756**HEATON POWER LIMITED****PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021**

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COMPANIES HOUSE

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. The Company trades as an agent for Rolls-Royce Power Engineering plc. None of the directors received any emoluments in respect of their services to the Company.

BALANCE SHEET AS AT 31 DECEMBER 2021

| | <u>Note</u> | <u>2021</u> <u>(£)</u> | <u>2020</u> <u>(£)</u> |
|---|-------------|---------------------------|---------------------------|
| CURRENT ASSETS | | | |
| Debtors – Amounts falling due within one year | 2 | 100 | 100 |
| TOTAL ASSETS | | 100 | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 100 | 100 |
| EQUITY SHAREHOLDERS' FUNDS | | 100 | 100 |

For the year ending 31 December 2021 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 responsibilities 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 29 July 2022 and signed on its behalf by:

DocuSigned by:
Nicola Carroll
B173631196A8423...
N Carroll
Director

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

COMPANY NUMBER 01337756

HEATON POWER 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

| | <u>2021</u> (£) | <u>2020</u> (£) |
|-------------------------------------|----------------------------------|----------------------------------|
| <u>Issued and Fully Paid</u> | 100 | 100 |
| 100 Ordinary Shares of £1 each | <u> </u> | <u> </u> |

4. Ultimate Parent Company

The Company's immediate parent is Rolls-Royce Power Engineering plc 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.