

COMPANY NUMBER: 2857720

SIR HENRY ROYCE LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2005



SIR HENRY ROYCE LIMITED

COMPANY INFORMATION

Company number: 2857720

Registered office: The Hunt House
High Street
Paulerspury
Northants
NN12 7NA

Directors: Mr C J Tabor
Mr F Shaw
Mr Philip Hall

Secretary: Mrs S A Hick

Auditors: Keith Lanchbury FCA
6 West Street
Moulton
Northampton
NN3 1SB

SIR HENRY ROYCE LIMITED

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SIR HENRY ROYCE LIMITED

REPORT OF THE DIRECTORS

The directors present their report together with financial statements for the year ended 30 June 2005.

Directors' responsibilities for the financial statements

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent.

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Activities

The company has not traded during the year. There has not been any income or expenditure and all expenses have been met by the parent undertaking. For these reasons a profit and loss account is accordingly not submitted.

Directors

The interests of the directors in the shares of the company at 30 June 2005 and 1 July 2004 are shown below.

	Ordinary Shares Number
C J Tabor	-
P A Hall	-
F Shaw	-

Mr Frank Shaw died on 28 March 2006.

ON BEHALF OF THE BOARD


P HALL
Director

Date: 17/4/06

SIR HENRY ROYCE LIMITED

BALANCE SHEET

At 30 June 2005

	Note	2005 and 2004 £
Current assets		
Debtors	1	2
Total assets less current liabilities		<u>2</u>
Capital and reserves		
Called up share capital	2	2
		<u>2</u>

For the year ended 30 June 2005 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year/period, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the Companies Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on *17th February 2006*



P HALL
Director

The accounting notes on page 3 form an integral part of these financial statements.

SIR HENRY ROYCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 June 2005

1. Debtors

	2005 and 2004 £
Amounts owed by parent undertaking	<u>2</u>

2. Share capital

	2005 and 2004 £
Authorised 100 ordinary shares of £1 each	<u>100</u>
Allotted, called up and fully paid 2 ordinary shares of £1 each	<u>2</u>

3 Ultimate parent undertaking

The ultimate parent undertaking of this company is Sir Henry Royce Memorial Foundation, a charity registered in England.