

APEX SERVICE STATIONS LIMITED

(Registered No: 821044)

BALANCE SHEET AS AT 31 DECEMBER 2007

	Note	<u>2007</u> £	<u>2006</u> £
Current assets			
Debtors Parent and fellow subsidiary undertakings		40,101	40,101
Creditors: amounts falling due after more than one year	4	(40,000)	(40,000)
Net assets		<u>101</u>	<u>101</u>
Represented by			
Capital and reserves			
Called up share capital - equity	5	101	101
		<u>101</u>	<u>101</u>

- (a) For the year ended 31st December 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for
- i) ensuring the company keeps accounts which comply with section 221, and
 - ii) 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, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the board of directors on 21 January 2008 and signed on their behalf by

Registered Office
Chertsey Road
Sunbury on Thames
Middlesex
TW16 7BP

AKL

Director

THURSDAY



APEX SERVICE STATIONS LIMITED

NOTES TO THE ACCOUNTS

1. Accounting Standards

These accounts are prepared in accordance with applicable UK accounting standards

2. Accounting Convention

The accounts are prepared under the historical cost convention

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

3. Directors

None of the directors received any fees or remuneration for their services as directors of the company during the financial year (2006 £Nil).

4. Creditors: amounts falling due after more than one year

	<u>2007</u>	<u>2006</u>
	£	£
4% preference shares of £1	<u>40,000</u>	<u>40,000</u>

In accordance with FRS 25, non equity share capital is classified as a liability rather than share capital on the company's balance sheet. The accounting treatment has been applied retrospectively as stipulated by the standard.

5. Called Up Share Capital

	<u>2007</u>	<u>2006</u>
Authorised share capital		
10,000 ordinary shares of £1 each	10,000	10,000
Non-voting ordinary share	<u>1</u>	<u>1</u>
	10,001	10,001
	<u>2007</u>	<u>2006</u>
	£	£
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100
Non-voting ordinary share	<u>1</u>	<u>1</u>
	101	101