

REGISTERED NUMBER 1199977

Roadchef (Rownhams) Limited

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 JANUARY 2016

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Roadchef (Rownhams) Limited

**BALANCE SHEET
AS AT 5 JANUARY 2016**

	Note	5 January 2016 £	6 January 2015 £
Current assets			
Debtors: amounts falling due after more than one year	2	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Shareholder's funds - equity interests		<u>100</u>	<u>100</u>

For the year ended 5 January 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

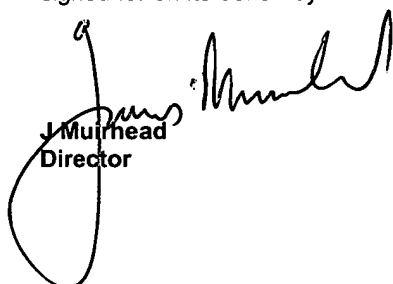
Directors' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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.

The financial statements on pages 1 to 2 were approved by the Board of Directors on 31 August 2016 and were signed for on its behalf by


J Muirhead
Director

Roadchef (Rownhams) Limited

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 JANUARY 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standards 102, ("FRS 102"). For all periods up to and including the period ended 6 January 2015, the Company prepared its financial statements in accordance with UK Generally Accepted Accounting Practice ("previous UK GAAP"). In accordance with the provisions of FRS 102 35.10(m) for dormant companies, the Company has elected to retain its previous UK GAAP accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102.

The Company has taken advantage of the following disclosure exemptions under FRS 102:

- (a) the requirements of FRS 102, section 7: "Statement of Cashflows";
- (b) the requirements of FRS 102, section 33: "Related Party Disclosures".

2 Debtors: amounts falling due after more than one year

	5 January 2016 £	6 January 2015 £
Amounts owed by group companies	100	100

3 Share capital

	5 January 2016 £	6 January 2015 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

4 Control

The immediate parent company is Roadchef Motorways Limited, a company registered in England and Wales.

The largest group for which group results are drawn up is that headed by Roadchef Topco Limited, and the smallest is that headed by Roadchef Motorways Holdings Limited. Copies of both these financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

As at 5 January 2016, Antin Infrastructure Partners Luxembourg III S.a.r.l is considered to be the ultimate controlling party, a company registered in Luxembourg.