

Eden Vehicle Rentals Limited

Financial Statements

30 September 2005

Company number 1687966



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Eden Vehicle Rentals Limited

Balance Sheet

As at 30 September 2005

	Note	2005	2004
		£	£
Non current assets: amounts falling due after one year			
Due from holding company		<u>4</u>	<u>4</u>
Capital and reserves			
Allotted and Called up share capital	2	<u>4</u>	<u>4</u>

(a) For the year ended 30 September 2005 the Company was entitled to exemption under section 249A(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:

- ensuring 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, 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.

These financial statements were approved by the Directors on 12 May 2006 and signed on their behalf by:



Derek Treanor
Director

Eden Vehicle Rentals Limited

Notes to the Financial Statements

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

Profit and Loss Account

No detailed profit and loss account has been prepared as the Company has not traded on its own account during the year ended 30th September 2005. The Directors did not receive any emoluments in respect of their services to the Company. The Company's audit fees have been borne by its parent company.

Cash Flow Statement

Under Financial Reporting Standard 1 (revised 1996) the Company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking and a parent undertaking includes the Company in its own published consolidated financial statements.

2 Called up share capital

	At 30 September 2005 and 2004	
	Authorised	Allotted and Called up
	£	£
Ordinary shares of £1 each	<u>100</u>	<u>4</u>

3 Ultimate Parent Undertaking

The ultimate parent undertaking, and ultimate controlling party, is National Australia Bank Limited which is incorporated in the State of Victoria, Australia. This Company also heads the largest group in which the results of Eden Vehicle Rentals Limited are consolidated.

The Company is a wholly owned subsidiary of North British Finance Group Limited, which itself is a wholly owned subsidiary of Clydesdale Bank PLC, a Company incorporated in Scotland. This is as a result of the transfer of the entire business and undertaking of Yorkshire Bank PLC to Clydesdale Bank PLC on the 1st December 2004, pursuant to the National Australia Group Europe Act 2001.

Copies of Group financial statements prepared in respect of National Australia Bank Limited may be obtained from the Company Secretary, National Australia Bank, London Branch, 88 Wood Street, London, EC2V 7QQ.