

Registered Number 02842686

ROADCHEF (EMPLOYEE BENEFITS TRUSTEES) LIMITED

Abbreviated Accounts

25 March 2007

## ROADCHEF (EMPLOYEE BENEFITS TRUSTEES) LIMITED

Registered Number 02842686

## Balance Sheet as at 25 March 2007

	Notes	2007 £	£	2005 £	£
<b>Current assets</b>					
Debtors		325,478		100	
Cash at bank and in hand		(179,709)			
Total current assets		<u>145,769</u>		<u>100</u>	
<b>Net current assets</b>			145,769		100
<b>Total assets less current liabilities</b>			<u>145,769</u>		<u>100</u>
<b>Accruals and deferred income</b>			(145,669)		
<b>Total net Assets (liabilities)</b>			100		100
<b>Capital and reserves</b>					
Called up share capital			100		100
<b>Shareholders funds</b>			<u>100</u>		<u>100</u>

- a. For the year ending 25 March 2007 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:
  - i. ensuring the company keeps accounting records 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 is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 22 January 2008

And signed on their behalf by:

**G Veart, Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 25 March 2007

**1 Accounting policies**

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

The company had no turnover in the current or previous period.

**2 Transactions with directors**

Accrued fees to directors: G Veart £34,266.78; C W Smith £38,822.00; and A Brereton £4,300.00.

**3 Related party disclosures**

The Company incurred expenditure in respect of the Share Participation Scheme's ("SPS's") claim. This has been underwritten by 3 parties in the event that the claim is either unsuccessful or the proceeds thereof are insufficient to cover the expenditure incurred. The Company holds an overdraft facility guaranteed in full by a third party to be utilised for the payment of certain legal fees and expenses incurred in relation to the SPS's claim. The largest UK group in which the results of the Company are consolidated is that headed by MSA Acquisitions Co Ltd ("MSA"). On 30 March 2007, MSA and its subsidiaries, which include the Company, were acquired by the Jersey company, Delek Motorway Services Ltd.