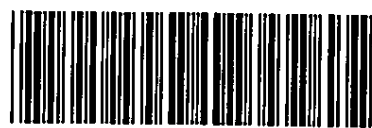


UNITED AUTOMOBILE SERVICES LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2012

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UNITED AUTOMOBILE SERVICES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

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UNITED AUTOMOBILE SERVICES LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

K M Carlaw

Company secretary

E A Davies

Registered office

Admiral Way
Doxford International Business Park
Sunderland
Tyne and Wear
SR3 3XP

YEAR ENDED 31 DECEMBER 2012

UNITED AUTOMOBILE SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Note	2012 £000	2011 £000
Current assets			
Debtors	2	13,085	39,908
Creditors Amounts falling due within one year	3	-	(26,823)
Net assets		<u>13,085</u>	<u>13,085</u>
Capital and reserves			
Called-up share capital	4	12,026	12,026
Other reserves	5	1,059	1,059
Total shareholders' funds		<u>13,085</u>	<u>13,085</u>

Audit Exemption Statement

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- i) 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
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements were approved by the directors on 28 September 2012 and are signed on their behalf by



K M Carlaw
Director

The notes on page 4 form part of these financial statements

UNITED AUTOMOBILE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Basis of accounting

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 applicable to companies reporting under UK GAAP, and applicable accounting standards in the United Kingdom. The directors consider that no adjustments would be necessary to convert the financial statements to a break up basis, given that the company has ceased trading.

Cash flow statement

The company is a wholly owned subsidiary and the ultimate parent company has prepared a group cash flow statement. Accordingly, under Financial Reporting Standard 1 (Revised 1996) 'Cash Flow Statements', the company is exempt from preparing a cash flow statement.

2. Debtors

	2012	2011
	£000	£000
Amounts owed by group undertakings	<u>13,085</u>	<u>39,908</u>

3. Creditors: Amounts falling due within one year

	2012	2011
	£000	£000
Amounts owed by group undertakings	<u>-</u>	<u>26,823</u>

4. Called-up share capital

Authorised share capital

	2012	2011
	£	£
9,621,000 ordinary shares of £1.25 each	<u>12,026,250</u>	<u>12,026,250</u>

Allotted and fully paid

	2012		2011	
	No	£	No	£
Ordinary shares of £1.25 each	<u>9,621,000</u>	<u>12,026,250</u>	<u>9,621,000</u>	<u>12,026,250</u>

5. Other reserves

	2012	2011
	£000	£000
Capital reserve	<u>1,059</u>	<u>1,059</u>

UNITED AUTOMOBILE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2012

6 Ultimate parent company

The ultimate parent company and ultimate controlling party is Deutsche Bahn AG, a company registered in Germany, which has prepared group accounts incorporating the results of United Automobile Services Limited. Copies of these accounts can be obtained from Potsdamer Platz 2, 10785 Berlin.

Deutsche Bahn AG is the largest group to consolidate these financial statements and DB Mobility Logistics AG is the smallest.

Information on United Automobile Services Limited can be found at their registered address Admiral Way, Doxford International Business Park, Sunderland, Tyne and Wear, SR3 3XP.

Transactions with other companies in the Deutsche Bahn Group are not specifically disclosed as the company has taken advantage of the exemption available under FRS 8 'Related party disclosures' for wholly-owned subsidiaries.