AA ROAD SERVICES LIMITED

DORMANT ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2017

Registered number: 4447909

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AA ROAD SERVICES LIMITED

STATEMENT OF FINANCIAL POSITION AT 31 JANUARY

	Notes	2017	2016
		£'000	£'000
CURRENT LIABILITIES			
Trade and other payables	3	**(1,070)**	(1,070)
NET LIABILITIES		**(1,070)**	(1,070)
EQUITY			
Called up share capital	4	**1,000**	1,000
Share Premium		**16,500**	16,500
Retained earnings	5	**(18,570)**	(18,570)
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS		**(1,070)**	(1,070)

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 January 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for 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 were approved by the board of directors on 18 October 2017 and were signed on its behalf by:

M NEVILLE
DIRECTOR

The accompanying notes are integral part of these financial statements.

AA ROAD SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The accounts have been prepared under in accordance with Financial Reporting Standard 102 (FRS 102). The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards as defined in the Companies Act 2006 s.464.

2 BASIS OF PREPARATION

The Company meets the Companies Act definition of a dormant company.

The financial statements are prepared in Sterling and are rounded to the nearest thousand pounds (£'000).

The financial statements are prepared on a going concern basis.

3 TRADE AND OTHER PAYABLES

	2017	2016
	£'000	£'000
Amounts owed to group undertakings	**1,070**	1,070

Amounts owed to group undertakings are unsecured, have no repayment terms and bear no interest.

4 CALLED UP SHARE CAPITAL

	2017	2016
1,000,002 ordinary shares of £1 each	**£'000**	£'000
Issued, called up and fully paid	**1,000**	1,000

5 RETAINED EARNINGS

	2017	2016
	£'000	£'000
At 31 January 2016 and at 31 January 2017	**(18,570)**	(18,570)

6 ULTIMATE PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY

The Company is a a private limited company and wholly owned subsidiary of Automobile Association Developments Limited, a company registered in England and Wales. AA plc is the ultimate controlling party and parent undertaking.

The parent of the smallest group to consolidate these financial statements is AA Intermediate Co Limited whose registered office is Fanum House, Basing View, Basingstoke, RG21 4EA.

The ultimate parent undertaking, which is also the parent of the largest group to consolidate these financial statements, is AA plc whose registered office is at Fanum House, Basing View, Basingstoke, RG21 4EA.

Copies of the consolidated parent financial statements are available from the website www.theaaplc.com/investors.