

DRAKEFIELD HOLDINGS LIMITED
DORMANT ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2017

Registered number: 6090338



DRAKEFIELD HOLDINGS LIMITED

STATEMENT OF FINANCIAL POSITION AT 31 JANUARY

	Notes	2017 £	2016 £
TRADE AND OTHER RECEIVABLES	3	623,000	623,900
NET ASSETS		<u>623,000</u>	<u>623,900</u>
EQUITY			
Called up share capital	4	10,000	10,000
Share premium account		7,819,001	7,819,001
Retained earnings		(7,205,101)	(7,205,101)
TOTAL EQUITY ATTRIBUTABLE TO EQUITY HOLDERS		<u>623,900</u>	<u>623,900</u>

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 **12** October 2017 and were signed on its behalf by:



M NEVILLE
DIRECTOR

The accompanying notes are an integral part of these financial statements.

DRAKEFIELD HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The accounts have been prepared 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 financial statements are prepared in Sterling and are rounded to the nearest £1.

The financial statements are prepared on a going concern basis.

3 TRADE AND OTHER RECEIVABLES

	2017 £	2016 £
Amounts owed by group undertakings	<u>623,900</u>	<u>623,900</u>

4 CALLED UP SHARE CAPITAL

	2017 £	2016 £
Issued, called up and fully paid		
866,000 ordinary shares 'A' of £0.01 each	8,660	8,660
134,000 ordinary shares 'B' of £0.01 each	<u>1,340</u>	<u>1,340</u>
	<u>10,000</u>	<u>10,000</u>

The voting rights of the holders of all ordinary shares are the same and all ordinary shares rank pari passu on a winding up.

5 ULTIMATE PARENT UNDERTAKING AND ULTIMATE CONTROLLING PARTY

The Company is a wholly owned subsidiary of Automobile Association Insurance Services Limited, a company registered in England and Wales.

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.theaapl.com/investors.

DRAKEFIELD HOLDINGS LIMITED

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SUBSIDIARY UNDERTAKINGS

The subsidiary undertakings at 31 January 2017, all of which are wholly owned, were as follows:

Name	Country
Drakefield Insurance Services Limited	United Kingdom
Drakefield Group Limited	United Kingdom
Drakefield Services Limited	United Kingdom