

REGISTERED NUMBER 2842670

Roadchef (Profit Sharing Trustees) Limited
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 DECEMBER 2019



Roadchef (Profit Sharing Trustees) Limited

**BALANCE SHEET
AS AT 29 DECEMBER 2019**

	Note	29 December 2019 £	30 December 2018 £
Current assets			
Debtors: amounts falling due after more than one year	2	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Shareholder's funds - equity interests		<u>100</u>	<u>100</u>

For the year ended 29 December 2019, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

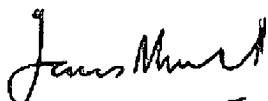
Directors' responsibilities:

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and 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 on pages 1 to 2 were approved by the Board of Directors on 29 September 2020 and were signed for on its behalf by


J Muirhead
Director

Registered Number 2842670

Roadchef (Profit Sharing Trustees) Limited

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 DECEMBER 2019**

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and Financial Reporting Standards 102, ("FRS 102").

The Company has taken advantage of the following disclosure exemptions under FRS 102:

- (a) the requirements of FRS 102, section 7: "Statement of Cashflows";
- (b) the requirements of FRS 102, section 33: "Related Party Disclosures".

2 Debtors: amounts falling due after more than one year

	29 December 2019 £	30 December 2018 £
Amounts owed by group companies	100	100

3 Share capital

	29 December 2019 £	30 December 2018 £
Authorised 100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid 100 ordinary shares of £1 each	100	100

4 Control

The immediate parent company is Roadchef Limited, a company registered in England and Wales.

The largest group for which group results are drawn up is that headed by Roadchef Topco Limited, and the smallest is that headed by Roadchef Limited. Copies of both these financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

As at 29 December 2019, Antin Infrastructure Partners Luxembourg III S.a.r.l is considered to be the ultimate controlling party, a company registered in Luxembourg.