

REGISTERED NUMBER 2842670

RoadChef (Profit Sharing Trustees) Limited

ABBREVIATED FINANCIAL STATEMENTS

FOR THE 66 WEEKS ENDED 3 January 2009

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RoadChef (Profit Sharing Trustees) Limited

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RoadChef (Profit Sharing Trustees) Limited

**BALANCE SHEET
AS AT 3 January 2009**

	Note	3 January 2009 £	29 September 2007 £
Current assets			
Debtors	2	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	3	100	100
Shareholders funds - equity interests		<u>100</u>	<u>100</u>

For the period ended 3 January 2009, the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge responsibility for:

- ensuring that the company keeps accounting records that comply with Section 221; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit and loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies and signed on its behalf by



**R Margerrison
Director**

26 September 2009

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE 66 WEEKS ENDED 3 January 2009**

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard 8: "Related Party Disclosures" from the requirement to disclose transactions between group companies that are more than 90% owned on the grounds that consolidated financial statements are prepared by the intermediate parent company, MSA Acquisitions Co. Limited.

2 Debtors

	3 January 2009 £	29 September 2007 £
Amounts owed by group companies	100	100

3 Share capital

	3 January 2009 £	29 September 2007 £
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 UK group in which the results of the Company are consolidated is that headed by MSA Acquisitions Co. Limited. Copies of these financial statements can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The directors consider Delek Real Estate Limited to be the ultimate parent undertaking, Delek Real Estate is controlled by Yitzhak Tshuva who has a controlling shareholding in the company. The registered office of Delek Real Estate Limited is 8464 Bet Adar Building 7, Giborei Israel Street, Netanya South, 42504, Israel.