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AUTOMOBILE ASSOCIATION TRAVEL SERVICES LIMITED

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2010

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AUTOMOBILE ASSOCIATION TRAVEL SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2010

The Directors present their annual report on the affairs of the Company, together with the financial statements, for the year ended 31 January 2010

REVIEW OF ACTIVITIES

The Company did not trade in the year and has been dormant within the meaning of section 480(1) of the Companies Act 2006 throughout the year and no request for an audit has been made by 10% of its members under section 476(2) of the Companies Act 2006. Accordingly, no auditors are to be appointed while the Company remains dormant.

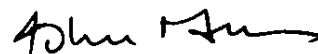
DIRECTORS

The directors who held office during the year were as follows

S M Howard

A J P Strong (appointed 1 January 2010)

BY ORDER OF THE BOARD



J DAVIES
COMPANY SECRETARY

30th September 2010

Registered Office
Fanum House
Basing View
Basingstoke
Hampshire
RG21 4EA

Registered number 1013245

AUTOMOBILE ASSOCIATION TRAVEL SERVICES LIMITED

BALANCE SHEET AT 31 JANUARY 2010


| | Notes | 2010 £'000 | 2009 £'000 |
|--|-------|-----------------|-----------------|
| CREDITORS (amounts falling due within one year) | 2 | (10,543) | (10,543) |
| NET LIABILITIES | | <u>(10,543)</u> | <u>(10,543)</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 1,380 | 1,380 |
| Profit and loss account | | <u>(11,923)</u> | <u>(11,923)</u> |
| EQUITY SHAREHOLDER'S FUNDS | | <u>(10,543)</u> | <u>(10,543)</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

The annual financial statements have not been audited because the Company is entitled to the exemption under section 475(2) of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these financial statements in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the Companies Act 2006 requirements for keeping accounting records and preparation of accounts (section 475(3))

The financial statements on pages 2 to 3 were approved by the board of directors on 30 September 2010 and were signed on its behalf by


A J P STRONG
DIRECTOR

The notes on page 3 form part of these financial statements

AUTOMOBILE ASSOCIATION TRAVEL SERVICES LIMITED

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards as defined in the Companies Act 2006 s 464

2. CREDITORS (amounts falling due within one year)

| | 2010 | 2009 |
|------------------------------------|----------------------|----------------------|
| | £'000 | £'000 |
| Amounts owed to group undertakings | <u>10,543</u> | <u>10,543</u> |

3. CALLED UP SHARE CAPITAL

| | 2010 | 2009 |
|-----------------------------------|---------------------|---------------------|
| | £'000 | £'000 |
| Ordinary Shares of £1 each | | |
| Issued, called up and fully paid | <u>1,380</u> | <u>1,380</u> |

4. SUBSIDIARY UNDERTAKINGS

The Company acts as guarantor to The Road Association Limited, a dormant company

5. ULTIMATE PARENT UNDERTAKING

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

The ultimate parent undertaking, which is also the parent of the smallest and largest group to consolidate these financial statements, is Acromas Holdings Limited whose registered office is at Enbrook Park, Folkestone, Kent, CT20 3SE

Copies of the financial statements of Acromas Holdings Limited are available from the Company Secretary at this address