

00964339

A & T MOTOR RETAILING LIMITED

Annual report and financial statements
for the year ended 31 December 2012

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A & T MOTOR RETAILING LIMITED

Company Information

Directors	K M Carlaw M J Hibbert
Company secretary	E A Davies
Company number	964339
Registered office	Admiral Way Doxford International Business Park Sunderland Tyne and Wear SR3 3XP
Independent auditors	PricewaterhouseCoopers LLP Chartered Accountants and Statutory Auditors 89 Sandyford Road Newcastle upon Tyne NE1 8HW

A & T MOTOR RETAILING LIMITED

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A & T MOTOR RETAILING LIMITED

**Directors' report
for the year ended 31 December 2012**

The directors present their report and the audited financial statements for the year ended 31 December 2012

Principal activities

The company did not trade during the current year or the prior year

Directors

The directors who served during the year, and up to the date of signing the financial statements, were

K M Carlaw
M J Hibbert

Directors' responsibilities statement

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Provision of information to auditors

Each of the persons who are directors at the time when this Directors' report is approved has confirmed that

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any information needed by the company's auditors in connection with preparing their report and to establish that the company's auditors are aware of that information

A & T MOTOR RETAILING LIMITED

**Directors' report
for the year ended 31 December 2012**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 23 August 2013 and signed on its behalf



E A Davies
Company secretary

A & T MOTOR RETAILING LIMITED

Independent auditors' report to the members of A & T Motor Retailing Limited

We have audited the financial statements of A & T Motor Retailing Limited for the year ended 31 December 2012 which comprise the profit and loss account, the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of directors and auditors

As explained more fully in the directors' responsibilities statement set out on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

This report, including the opinions, has been prepared for and only for the company's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and for no other purpose. We do not, in giving these opinions, accept or assume responsibility for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual report and financial statements to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2012 and of its profit for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements.

A & T MOTOR RETAILING LIMITED

Independent auditors' report to the members of A & T Motor Retailing Limited

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to take advantage of the small companies' exemption in preparing the Directors' Report



Michael Jeffrey (Senior statutory auditor)

for and on behalf of

PricewaterhouseCoopers LLP

Chartered Accountants and Statutory Auditors

89 Sandyford Road
Newcastle upon Tyne
NE1 8HW

9 September 2013

A & T MOTOR RETAILING LIMITED

**Profit and loss account
for the year ended 31 December 2012**

	Note	2012 £000	2011 £000
Other operating income	2	11	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		11	-
Tax on profit on ordinary activities	5	(3)	-
PROFIT FOR THE FINANCIAL YEAR	9	8	-

All amounts relate to discontinued operations

There were no recognised gains and losses for 2012 or 2011 other than those included in the profit and loss account
Therefore, no statement of total recognised gains and losses has been presented

There is no material difference between the profit on ordinary activities before taxation and the profit for the financial years
stated above, and their historical cost equivalents

The notes on pages 7 to 9 form part of these financial statements

A & T MOTOR RETAILING LIMITED
Registered number: 964339

Balance sheet
as at 31 December 2012

	Note	2012 £000	2011 £000
CURRENT ASSETS			
Debtors	6	1,525	4,664
CREDITORS amounts falling due within one year	7	(3)	(3,150)
NET CURRENT ASSETS		<u>1,522</u>	<u>1,514</u>
NET ASSETS		<u><u>1,522</u></u>	<u><u>1,514</u></u>
CAPITAL AND RESERVES			
Called up share capital	8	1,505	1,505
Profit and loss account	9	17	9
TOTAL SHAREHOLDERS' FUNDS	10	<u><u>1,522</u></u>	<u><u>1,514</u></u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 23 August 2013



K M Carlaw
Director

The notes on pages 7 to 9 form part of these financial statements

A & T MOTOR RETAILING LIMITED

Notes to the financial statements for the year ended 31 December 2012

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 applicable to companies reporting under UK GAAP and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

As the company is no longer trading, the accounts have been prepared on a break up basis, with balances recorded at their expected recoverable amounts.

1.2 Cash flow statement

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

2. OTHER OPERATING INCOME

	2012 £000	2011 £000
Other operating income	11	-

3. PROFIT AND LOSS ACCOUNT

Audit fees have been borne by the intermediate parent company, Arriva plc, in the current year.

4. STAFF COSTS

The company has no employees in the current or the prior year, other than the directors, who did not receive any remuneration in respect of their services to the company during the year (2011 - £NIL).

5. TAX ON PROFIT ON ORDINARY ACTIVITIES

	2012 £000	2011 £000
UK corporation tax charge on profit for the year	3	-

Factors affecting tax charge for the year

The tax assessed for the year is the same as (2011 - the same as) the standard rate of corporation tax in the UK of 24.5% (2011 - 26.5%).

A & T MOTOR RETAILING LIMITED

**Notes to the financial statements
for the year ended 31 December 2012**

5 TAX ON PROFIT ON ORDINARY ACTIVITIES (continued)

Factors that may affect future tax charges

During 2012 the Chancellor announced that the UK Corporation Tax rate applicable from 1 April 2013 would be 23%, and that the UK Corporation Tax rate applicable from 1 April 2014 would be 21%

On 20 March 2013 the Chancellor made a further announcement that the UK Corporation Tax rate applicable from 1 April 2015 would be 20%

6 DEBTORS

	2012 £000	2011 £000
Amounts owed by group undertakings	1,525	4,664

7 CREDITORS

Amounts falling due within one year

	2012 £000	2011 £000
Amounts owed to group undertakings	-	3,139
Corporation tax	3	-
Other creditors	-	11
	3	3,150

8 CALLED UP SHARE CAPITAL

	2012 £000	2011 £000
Authorised		
2,500,000 Ordinary shares of £1 each (2011 - 2,500,00)	2,500	2,500
Allotted and fully paid		
1,505,000 Ordinary shares of £1 each (2011 - 1,505,000)	1,505	1,505

A & T MOTOR RETAILING LIMITED

**Notes to the financial statements
for the year ended 31 December 2012**

9 RESERVES

	Profit and loss account £000
At 1 January 2012	9
Profit for the financial year	8
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At 31 December 2012	17
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10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2012 £000	2011 £000
Opening shareholders' funds	1,514	1,514
Profit for the financial year	8	-
	<hr/>	<hr/>
Closing shareholders' funds	1,522	1,514
	<hr/>	<hr/>

11. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent company and ultimate controlling party is Deutsche Bahn AG a company registered in Germany, which has prepared group financial statements incorporating the results of A & T Motor Retailing Limited. Copies of these financial statements can be obtained from Potsdamer Platz 2, 10785 Berlin.

Deutsche Bahn AG is the largest group to consolidate the financial statements and DB Mobility Logistics AG is the smallest.

Information on A & T Motor Retailing Limited can be obtained from their registered address Admiral Way, Doxford International Business Park, Sunderland, Tyne and Wear, SR3 3XP.

Transactions with other companies in the Deutsche Bahn Group are not specifically disclosed as the company has taken advantage of the exemption available under FRS 8 'Related party disclosures' for wholly-owned subsidiaries.