

**AA DISTRIBUTION SERVICES LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE PERIOD ENDED 31 JANUARY 2008**

WEDNESDAY



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COMPANIES HOUSE

***Registered number: 2235277***

**AA DISTRIBUTION SERVICES LIMITED**  
**DIRECTOR'S REPORT**  
**FOR THE PERIOD ENDED 31 JANUARY 2008**

The directors present their annual report on the affairs of the company, together with the financial statements, for the thirteen month period ended 31 January 2008

**REVIEW OF ACTIVITIES AND FUTURE DEVELOPMENTS**

The company did not trade in the period and has been dormant, as defined in section 249AA of the Companies Act 1985, throughout the period

On 18 September 2007, the AA Group, of which the Company is a member, was acquired by the Acromas Group for £3.35 billion. Further details of this acquisition can be found in the accounts of Acromas Holdings Limited

As a result of this acquisition, the Company changed its year end to 31 January 2008, being the Acromas group year end, meaning these financial statements cover a thirteen month period

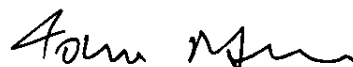
**DIRECTORS**

The directors who held office throughout the period were as follows

A J P Strong	(appointed 18 September 2007)
T C Parker	(resigned 18 September 2007)

J Davies was appointed company secretary on 14 December 2007

BY ORDER OF THE BOARD



J DAVIES  
COMPANY SECRETARY  
2008

310 N Nether

Registered Office  
Fanum House  
Basing View  
Basingstoke  
Hampshire  
RG21 4EA

# AA DISTRIBUTION SERVICES LIMITED

## BALANCE SHEET AT 31 JANUARY 2008

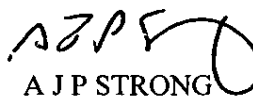
	Notes	31.1.2008 £,000	31 12 2006 £,000
<b>CREDITORS</b> (Amounts falling due within one year)	2	(1,860)	(1,860)
(Amounts falling due after more than one year)	3	(850)	(850)
<b>NET ASSETS</b>		<u>(2,710)</u>	<u>(2,710)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	250	250
Profit and loss account		<u>(2,960)</u>	<u>(2,960)</u>
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>(2,710)</u>	<u>(2,710)</u>

The company did not trade during the current or preceding period 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 provided by section 249AA(1) of the Companies Act 1985 relating to dormant companies, and, its members have not required the company to obtain an audit of these financial statements in accordance with section 249B(2)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The directors also acknowledge their responsibilities for preparing financial statements that give a true and fair view of the state of the company's affairs as at the end of the financial year and of its profit or loss for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

The financial statements on pages 2 to 3 were approved by the board of directors on 2008 and were signed on its behalf by

  
A J P STRONG  
DIRECTOR  
3<sup>rd</sup> November 2008

The notes on page 3 form an integral part of these financial statements

# AA DISTRIBUTION SERVICES LIMITED

## NOTES TO THE ACCOUNTS

### 1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the Companies Act 1985

The company has changed its year end to the 31 January to align itself with group policy

### 2 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.2008 £'000	31 12 2006 £'000
Amounts owed to parent undertaking	<u>1,860</u>	<u>1,860</u>

### 3 CREDITORS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	31.1.2008 £'000	31 12 2006 £'000
Amounts owed to parent undertaking	<u>850</u>	<u>850</u>

### 4 CALLED UP SHARE CAPITAL

	31.1.2008 £'000	31 12 2006 £'000
Ordinary shares of £1 each - authorised	<u>1,000</u>	<u>1,000</u>
Issued, called up and fully paid	<u>250</u>	<u>250</u>

### 5 ULTIMATE OWNERSHIP

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 (the previous ultimate parent undertaking was AA Limited, which was acquired by Acromas Holdings Limited on 18 September 2007) whose registered office is at The Saga Building, Enbrook Park, Folkestone, Kent, CT20 3SE

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