

AA ASSISTANCE LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014

Registered number: 04823689

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AA ASSISTANCE LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 JANUARY 2014

The Directors present the annual report on the affairs of the Company, together with the financial statements, for the year ended 31 January 2014.

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

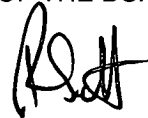
The director who held office during the year was as follows:

S M Howard	(resigned 1 October 2013)
A J P Strong	(resigned 6 January 2014)
A K Boland	(appointed 1 May 2013)
R J Scott	(appointed 6 January 2014)

POST BALANCE SHEET EVENTS

On 26 June 2014, AA plc was admitted to the London Stock Exchange. From this date AA plc became the ultimate parent undertaking of the Company and the ultimate controlling party.

BY ORDER OF THE BOARD



R J SCOTT
DIRECTOR

20 October 2014

Registered Office:
Fanum House
Basing View
Basingstoke
Hampshire
RG21 4EA

Registered number: 04823689

AA ASSISTANCE LIMITED
BALANCE SHEET AT 31 JANUARY 2014

	Notes	2014 £'000	2013 £'000
Debtors – Amounts owed by group undertakings		12,812	12,812
Creditors – Amounts owed to group undertakings		(6,727)	(6,727)
NET ASSETS		<u>6,085</u>	<u>6,085</u>
CAPITAL AND RESERVES			
Called up share capital	2	-	-
Profit and loss account		6,085	6,085
EQUITY SHAREHOLDER'S FUNDS		<u>6,085</u>	<u>6,085</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.

For the year ending 31 January 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for 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 2 to 3 were approved by the board of directors on 20 October 2014 and were signed on its behalf by:



R J SCOTT
DIRECTOR

The notes on page 3 form part of these financial statements.

AA ASSISTANCE 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 CALLED UP SHARE CAPITAL

	2014	2013
Ordinary Shares of £1 each	£	£
Issued, called up and fully paid	<u>2</u>	<u>2</u>

3 ULTIMATE PARENT UNDERTAKING

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

The parent of the smallest group to consolidate these financial statements is AA Intermediate Co Limited whose registered office is Fanum House, Basing View, Basingstoke, RG21 4EA.

As at 31 January 2014, the ultimate parent undertaking, which was also the parent of the largest group to consolidate these financial statements, was Acromas Holdings Limited whose registered office is at Enbrook Park, Folkestone, Kent, CT20 3SE.

Following the admission of AA plc to the London Stock Exchange, see Post Balance Sheet Event note, the ultimate parent undertaking, which will also become the parent of the largest group to consolidate these financial statements, is AA plc whose registered office is at Fanum House, Basing View, Basingstoke, RG21 4EA.

Copies of the consolidated parent financial statements are available from the Company Secretary at the relevant registered office address.

5 ULTIMATE CONTROLLING PARTY

As at 31 January 2014, the directors considered the ultimate controlling party to be funds advised by Charterhouse Capital Partners, CVC Capital Partners and Permira Advisers acting in concert.

Following the admission of AA plc to the London Stock Exchange, see Post Balance Sheet Event note, the ultimate controlling party is AA plc.

6 POST BALANCE SHEET EVENT

On 26 June 2014, AA plc was admitted to the London Stock Exchange. From this date AA plc became the ultimate parent undertaking of the Company and the ultimate controlling party.