ARENA AUTO LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

REGISTERED NUMBER 3087521

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COMPANIES HOUSE

ARENA AUTO LIMITED

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ARENA AUTO LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2011

The directors have pleasure in submitting their report and financial statements of the company for the year ended 31 December 2011

ACTIVITIES

The company did not trade during the year

DIRECTORS

The directors who held office during the year were as follows

T G Finn
M S Casha
H C Sykes
T P Holden
Pendragon Management Services Limited

DIRECTORS' INTERESTS

None of the directors had any interest in the share capital of the company (2010 none) The interests of the directors in the share capital of the ultimate parent company are shown in the financial statements of that company

AUDITORS

For the year ended 31 December 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

On behalf of the Board

H C Sykes
Secretary

Loxley House
Little Oak Drive
Annesley
Nottinghamshire
13 September 2012

ARENA AUTO LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2011

A profit and loss account is not presented as the company did not trade during the year and there has been no income or expenditure

ARENA AUTO LIMITED

BALANCE SHEET

AT 31 DECEMBER 2011

Note		2011 £000	2010 £000
2	**CREDITORS** amounts falling due within one year	(10,906)	(10,906)
	NET LIABILITIES	(10,906)	(10,906)
	CAPITAL AND RESERVES		
3	Called up share capital	4,000	4 000
4	Profit and loss account	(14,906)	(14,906)
	SHAREHOLDERS' DEFICIT	(10,906)	(10 906)

The directors

(a) confirm that the company was entitled to exemption under section 480 Companies Act 2006 from the requirement to have its financial statements for the year ended 31 December 2011 audited,

(b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with of section 476 of that Act,

(c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

Approved by the Board of Directors on 13 September 2012 and signed on its behalf by

T P Holden
Director

Registered Company Number 3087521

The notes on page 4 form part of these financial statements

ARENA AUTO LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention The financial statements have been prepared in accordance with applicable accounting standards using the historical cost convention

2 CREDITORS amounts falling due within one year

	2011 £000	2010 £000
Amounts owed to group undertakings	10,906	10,906

3 CALLED UP SHARE CAPITAL

	2011 £000	2010 £000
Authorised		
10,000,000 (2010 10 000,000) ordinary shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
4,000,000 (2010 4,000 0000) ordinary shares of £1 each	4,000	4,000

4 RESERVES

	Profit and Loss Account £000
At 31 December 2010 and at 31 December 2011	(14,906)

5 ULTIMATE PARENT COMPANY AND PARENT UNDERTAKING OF LARGER GROUP OF WHICH COMPANY IS A MEMBER

The company's ultimate parent company is Pendragon PLC which is incorporated in England and Wales The largest and smallest group in which the results of the company are consolidated is that headed by Pendragon PLC Financial statements of Pendragon PLC for the year ended 31 December 2011 are available from the Company Secretary, Pendragon PLC Loxley House, Little Oak Drive, Annesley, Nottinghamshire, NG15 0DR

6 DEFICIENCY OF NET ASSETS

The balance sheet shows that liabilities exceed assets by £10,906,000 Pendragon PLC has confirmed its intention to maintain its financial support, for the foreseeable future to enable the company to discharge its liabilities, subject to the company remaining a wholly owned subsidiary undertaking The financial statements are therefore drawn up on a going concern basis