

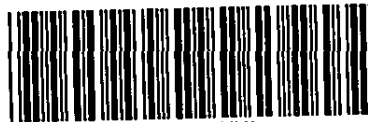
OLD OAK COACHBUILDING COMPANY LIMITED

COMPANY NO.: 445726

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

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OLD OAK COACHBUILDING COMPANY LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors have pleasure in presenting their annual report and the financial statements for the year ended 31 December 2012

Statement of Directors' Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit and loss of the company for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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.

Results and Dividends

The company was dormant during the year.

The directors do not recommend the payment of a dividend.

Directors

The directors during the year under review, none of whom were beneficially interested in the company's shares during the year were -

T F Mautner
K F Mautner

Disclosure of information to auditors

So far as each director at the date of approval of this report is aware

- there is no relevant audit information of which the company's auditors are unaware, and
- the directors have taken all steps that they ought to have taken to make themselves aware of

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OLD OAK COACHBUILDING COMPANY LIMITED

REPORT OF THE DIRECTORS (Continued)

FOR THE YEAR ENDED 31 DECEMBER 2012

The interest of the directors in the parent undertaking are shown in the financial statements of that company

This report was approved by the board on 24/6/13 and signed on their behalf


K MAUTNER

OLD OAK COACHBUILDING COMPANY LIMITED
INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF
OLD OAK COACHBUILDING COMPANY LIMITED

We have audited the accounts of Old Oak Coachbuilding Company Limited for the year ended 31 December 2012 which comprise pages 4 to 5. 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).

This report is made solely to the company's members, as a body in accordance with Section 495 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' responsibilities, the directors are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view. Our responsibility is to audit the accounts 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.

Scope of the audit

A description of the scope of an audit of financial statements is provided on the APB's website at www.frc.org.uk/apb/scope/private.cfm

Opinion on the accounts

In our opinion:

- the accounts give a true and fair view of the company's affairs as at 31 December 2012
- 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

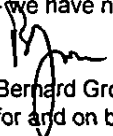
Opinion on other matters prescribed by the Companies Act 2006

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

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, or
- the accounts 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


Bernard Gross (Senior Statutory Auditor)
for and on behalf of
Winston Gross & Co
Chartered Accountants
Statutory Auditors
34 Arlington Road
London NW1 7HU

Date 27/6/13

OLD OAK COACHBUILDING COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2011

Registered number
0445726

	<u>Note</u>	<u>2012</u> £	<u>2011</u> £
<u>CURRENT ASSETS</u>			
Debtor - owing by fellow Subsidiary company		<u>3,722</u>	<u>3,722</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital	2	3,100	3,100
Profit and loss account		<u>622</u>	<u>622</u>
Shareholders' Funds - all equity		<u>3,722</u>	<u>3,722</u>

The company has not traded during the year and has made neither profit nor loss in the financial year ended 31 December 2012 and 2011

The financial statements were approved by the Board of Directors on
and signed on their behalf

24/6/2013


K MAUTNER
DIRECTOR

The notes on page 5 form an integral part of these financial statements

OLD OAK COACHBUILDING COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

1 ACCOUNTING POLICIES

(a) Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 SHARE CAPITAL

	<u>2012</u> £	<u>2011</u> £
Authorised, Allotted, Called Up and fully paid		
Preference shares of £1 each	3,000	3,000
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>3,100</u>	<u>3,100</u>

- 3** The ultimate parent undertaking of this company is Old Oak Motor Group plc which is incorporated in England