

Registered Number 03053568

ELECTRA GP (UNQUOTED UK) LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

| | <i>Notes</i> | <i>2014</i> | <i>2013</i> |
|--|--------------|----------------|----------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments | 2 | 10,000 | 10,000 |
| | | <u>10,000</u> | <u>10,000</u> |
| Current assets | | | |
| Debtors | 3 | 96,426 | 96,426 |
| | | <u>96,426</u> | <u>96,426</u> |
| Net current assets (liabilities) | | <u>96,426</u> | <u>96,426</u> |
| Total assets less current liabilities | | <u>106,426</u> | <u>106,426</u> |
| Total net assets (liabilities) | | <u>106,426</u> | <u>106,426</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Profit and loss account | | 106,424 | 106,424 |
| Shareholders' funds | | <u>106,426</u> | <u>106,426</u> |

- For the year ending 30 September 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 October 2014

And signed on their behalf by:

S D Ozin, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Partnership Income is priority profit share from Limited Partnerships. This is accounted for on an accruals basis.

Expenses are accounted for on an accruals basis.

Investment in the Limited Partnership is held as a Fixed Asset Investment at the lower cost or net realisable value.

The Company is a wholly owned subsidiary of an EU company which publishes consolidated Financial Statements that include a consolidated cash flow statement and therefore is not required to produce a cash flow statement.

The Financial Statements contain information about Electra GP (Unquoted UK) Limited as an individual company and do not contain information as a parent of a group. The Company is exempt under section 400(1)(A) of the Companies Act 2006 from the requirement to prepare consolidated Financial Statements as its subsidiary undertakings are included by full consolidation, or the reasons for their exclusions, in the Financial Statements of its parent, Electra Kingsway Holdings Limited, a Company registered in England and Wales.

2 Fixed assets Investments

Investment held in Electra Private Equity Partners 1995:

30/09/2014 - £10,000.

30/09/2013 - £10,000.

3 Debtors

Amounts due from Group undertakings - Electra Administration Limited.

4 Called Up Share Capital

Allotted, called up and fully paid:

| | <i>2014</i> | <i>2013</i> |
|------------------------------|-------------|-------------|
| | <i>£</i> | <i>£</i> |
| 2 Ordinary shares of £1 each | 2 | 2 |

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the Companies Act 2006.