

Registered Number 03053568

ELECTRA GP (UNQUOTED UK) LIMITED

Abbreviated Accounts

30 September 2012

ELECTRA GP (UNQUOTED UK) LIMITED

Registered Number 03053568

Balance Sheet as at 30 September 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Investments	2		10,000		10,000
Total fixed assets			10,000		10,000
Current assets					
Debtors	3	96,426		96,426	
Total current assets		<u>96,426</u>		<u>96,426</u>	
Net current assets			96,426		96,426
Total assets less current liabilities			<u>106,426</u>		<u>106,426</u>
Total net Assets (liabilities)			106,426		106,426
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>106,424</u>		<u>106,424</u>
Shareholders funds	5		<u>106,426</u>		<u>106,426</u>

- a. For the year ending 30 September 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2012

And signed on their behalf by:

S D Ozin, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30
September 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Partnership Income is profits from an interest in a Limited Partnership and 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 have been prepared under the historical cost convention. 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 it and 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 **Investments (fixed assets)**

Investment held in Electra
Private Equity Partners 1995
30/09/2012 - £10,000
30/09/2011 - £10,000

3 **Debtors**

	2012	2011
	£	£
Other debtors	96,426	96,426
	<u>96,426</u>	<u>96,426</u>

Amounts due from Group undertaking:- Electra Administration Limited

4 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 **Shareholders funds**

There was no movement in shareholders' funds during the year.

6 **Transactions with directors**

No remuneration was paid to the Directors during the year ended 30 September 2012 (2011: £nil). There were no employees of the Company (2011: none).

7 **Related party disclosures**

Advantage has been taken of the exemption available under Financial Reporting Standard 8 (Related Party Disclosures) not to disclose transactions between entities, 90% or more of whose voting rights are controlled within the group.