

Registered Number 03053568

ELECTRA GP (UNQUOTED UK) LIMITED

Micro-entity Accounts

30 September 2017

Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Investments	1	10,000	10,000
		<u>10,000</u>	<u>10,000</u>
Current assets			
Debtors	2	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><u>106,426</u></u>	<u><u>106,426</u></u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		106,424	106,424
Shareholders' funds		<u><u>106,426</u></u>	<u><u>106,426</u></u>

- For the year ending 30 September 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 October 2017

And signed on their behalf by:

S D Ozin, Director

Notes to the Micro-entity Accounts for the period ended 30 September 2017**1 Fixed assets Investments**

Investment held in Electra Private Equity Partners 1995 LP.

2 Debtors

Amount due from Electra Administration Limited.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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