

Registration number 3375746

**STABLEWOOD POWER VENTURES (CAPUAVA COGEN) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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COMPANIES HOUSE

**STABLEWOOD POWER VENTURES (CAPUAVA COGEN) LIMITED**

**(REGISTRATION NUMBER 3375746)**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2010**

	Note	2010 \$	2009 \$
<b>Current assets</b>			
Cash at bank and in hand		<u>90</u>	<u>90</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,003	1,003
Profit and loss account		<u>(913)</u>	<u>(913)</u>
Shareholders' funds		<u>90</u>	<u>90</u>

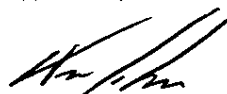
For the year ending 31 December 2010 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

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

Approved by the director and authorised for issue on 21/4/2011



K Johnson  
Director

**STABLEWOOD POWER VENTURES (CAPUAVA COGEN) LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2010**

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**1 Accounting policies**

**Trading status**

The company was dormant and has not traded during the year

**Fixed asset investments**

Fixed asset investments are stated at historical cost less provision for any diminution in value

**Foreign currency**

Monetary assets and liabilities denominated in foreign currencies are translated into US Dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of transaction. All differences are taken to the profit and loss account.

**2 Investments held as fixed assets**

**Shares in group undertakings and participating interests**

	<b>Subsidiary undertakings \$</b>
<b>Cost</b>	
At 1 January 2010 and 31 December 2010	5,746
<b>Provision for impairment</b>	
At 1 January 2010 and 31 December 2010	<u>(5,746)</u>
<b>Net book value</b>	
At 1 January 2010 and 31 December 2010	<u><u>-</u></u>

**Details of undertakings**

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Undertaking</b>	<b>Holding</b>	<b>Proportion of voting rights and shares held</b>	<b>Principal activity</b>
<b>Subsidiary undertakings</b>			
Capuava Cogeraçao Limitada	Ordinary	100%	Power generation
Capuava Cogeraçao Limitada is registered in Brazil			

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**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2010</b>		<b>2009</b>	
	<b>No</b>	<b>\$</b>	<b>No</b>	<b>\$</b>
Ordinary shares of \$1 each	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>	<u>1,003</u>

**4 Control**

The company is controlled by Stablewood Power Ventures Limited. The ultimate parent company is Stablewood Power Ventures (Holdings) Limited, a company controlled by K Johnson