

Rebyl Limited

Annual report and financial statements

For the year ended

31 December 2011

Registered number 4043701

WEDNESDAY



A15NXC69

A37

28/03/2012

#53

COMPANIES HOUSE

Directors' report for the year ended 31 December 2011

The Directors present their annual report and financial statements of the Company for the year ended 31st December 2011

Principal activities and business review

The Company did not trade during the period and was classified as dormant. It is not anticipated that the company will recommence trading in the foreseeable future.

Directors

The Directors who held office during the year and up to date of signing the financial statements are given below

Mr Kevin Miles	(Resigned 31 October 2011)
Mr Paul Massara	(Appointed 31 October 2011)
Mr Christopher Johnson	

Auditors

For the period ended 31st December 2011, the Company was entitled to audit exemption under section 480 of the Companies Act 2006 relating to dormant companies

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period.

In preparing these financial statements, the directors are required to

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

On behalf of the Board



J. Keene
Company Secretary
23 March 2012

Registered Office: Windmill Hill Business Park, Whitehill Way, Swindon, Wiltshire, SN5 6PB

Balance Sheet as at 31st December 2011

	<i>Note</i>	31 December 2011 £	31 December 2010 £
Current assets			
Debtors	4	1	1
Net assets		1	1
Capital and reserves			
Called-up share capital	5	1	1
Total shareholders' funds	5	1	1

The notes on page 3 form an integral part of these financial statements

The annual accounts have not been audited because the Company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 476

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006, and
- preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These financial statements were approved by the Board of Directors on 23 March 2012

Signed on behalf of the Board of Directors



P Massara
Director

Rebyl Limited company number 4043701

Notes to the financial statements for the year ended 31 December 2011

1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements

(i) *Basis of Preparation*

These financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

2. Profit and Loss Account

The Company did not trade during the current and prior years and therefore no profit and loss account or statement of total recognised gains and losses has been prepared

As there have been no movements in shareholders' funds or on reserves during the current and prior years, no statement of movements on reserves or reconciliation of movement in shareholders' funds is given

3 Directors' Emoluments and Employee Information

No emoluments were payable to the directors, who were the only employees of the Company, during the current and preceding financial year

4. Debtors

	31 December 2011 £	31 December 2010 £
Amounts due from group undertakings	<u>1</u>	<u>1</u>

5 Share Capital

	31 December 2011 £	31 December 2010 £
Allotted and fully paid		
1 (2010 1) ordinary share of £1	<u>1</u>	<u>1</u>

6 Ultimate Parent Company

The Company's immediate parent company is Npower Limited, a company incorporated in Great Britain and registered in England and Wales

The Company's ultimate parent company and controlling party is RWE AG, a company incorporated in Germany, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the group financial statements are available from RWE AG, Opernplatz 1, 45128, Essen, Germany