

Company number 4391954

# Aquila Sterling Limited

Unaudited Accounts

for the Year Ended 31 December 2011

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**Aquila Sterling Limited**  
**(Company number: 4391954)**  
**Balance Sheet at 31 December 2011**

	Note	2011 £ 000	2010 £ 000
<b>Fixed assets</b>			
Investments	2	176,000	176,000
<b>Current assets</b>			
Debtors	3	10	10
Net assets		<u>176,010</u>	<u>176,010</u>
<b>Capital and reserves</b>			
Called up share capital	4	49	49
Share premium account		336,101	336,101
Profit and loss reserve		<u>(160,140)</u>	<u>(160,140)</u>
Total shareholders' funds		<u>176,010</u>	<u>176,010</u>

The Company did not trade during the current or preceding year and has not made a profit or loss or any other recognised gain or loss

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

The members have not required the Company to obtain an audit of its accounts for the year in question 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

Approved by the directors on 15 August 2012



F S Stark  
Director

The notes on pages 2 to 3 form an integral part of these financial statements

**Aquila Sterling Limited**  
**Notes to the financial statements for the Year Ended 31 December 2011**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with applicable UK accounting standards

**Profit and loss account**

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

**2 Investments held as fixed assets**

	2011 £ 000	2010 £ 000
Shares in group undertakings	<u>176,000</u>	<u>176,000</u>
<b>Shares in group undertakings</b>		
		<b>Subsidiary undertakings £ 000</b>
<b>Cost</b>		
At 1 January 2011		<u>336,200</u>
At 31 December 2011		<u>336,200</u>
<b>Provision for impairment</b>		
At 1 January 2011		<u>160,200</u>
At 31 December 2011		<u>160,200</u>
<b>Net book value</b>		
At 31 December 2011		<u>176,000</u>
At 31 December 2010		<u>176,000</u>

**Aquila Sterling Limited**  
**Notes to the financial statements for the Year Ended 31 December 2011**  
**(continued)**

**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>
Avon Energy Partners Holdings	Ordinary shares	100%	Holding company

**3 Debtors**

	<b>2011</b> <b>£ 000</b>	<b>2010</b> <b>£ 000</b>
Amounts owed by group undertakings	<u>10</u>	<u>10</u>

Amounts owed by group undertakings are unsecured, interest free and are repayable on demand

**4 Called up share capital**

**Allotted and fully paid**

	2011		2010	
	No.	£ 000	No	£ 000
Ordinary shares of £1 each	4,888,889	4,889	4,888,889	4,889

**5 Ultimate parent**

The Company is controlled by EME Distribution No 2 Limited. The ultimate controlling party is E ON AG, which is the parent company of the largest group to consolidate these financial statements. The smallest group to consolidate these financial statements is E ON UK plc, the principal UK trading subsidiary of E ON AG. Copies of E ON AG's financial statements are available from the offices of E ON AG at the following address:

E ON AG  
E ON-Platz 1  
D-40479  
Düsseldorf  
Germany