

REGISTERED NUMBER: 4549476 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2007

for

Electro Power Trading Ltd.

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15/10/2008

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COMPANIES HOUSE

Electro Power Trading Ltd.

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for the Year Ended 31 December 2007**

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Electro Power Trading Ltd

**Company Information
for the Year Ended 31 December 2007**

DIRECTORS.

First Clifton Nominees Limited
Cornhill Directors Limited

SECRETARY:

Cornhill Services Limited

REGISTERED OFFICE.

6th Floor
52-54 Gracechurch Street
London
EC3V 0EH

REGISTERED NUMBER:

4549476 (England and Wales)

ACCOUNTANTS:

ILS Fiduciaries (UK) Limited
6th Floor
52-54 Gracechurch Street
London
EC3V 0EH

Electro Power Trading Ltd

**Abbreviated Balance Sheet
31 December 2007**

	2007 £	2006 £
CURRENT ASSETS		
Debtors	993,203	993,151
Cash at bank	<u>28,232</u>	<u>38,664</u>
	1,021,435	1,031,815
CREDITORS		
Amounts falling due within one year	<u>26,470</u>	<u>38,206</u>
NET CURRENT ASSETS	<u>994,965</u>	<u>993,609</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>994,965</u>	<u>993,609</u>
CAPITAL AND RESERVES		
Called up share capital	1,000,000	1,000,000
Profit and loss account	<u>(5,035)</u>	<u>(6,391)</u>
SHAREHOLDERS' FUNDS	<u>994,965</u>	<u>993,609</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 13/10/08 and were signed on its behalf by



For and on behalf of
Cornhill Directors Limited - Director



For and on behalf of
First Clifton Nominees Limited - Director

The notes form part of these abbreviated accounts

Electro Power Trading Ltd.

Notes to the Abbreviated Accounts for the Year Ended 31 December 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced commissions receivable, excluding value added tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the Balance Sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1,000	<u>1,000,000</u>	<u>1,000,000</u>

Allotted and issued Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1,000	<u>1,000,000</u>	<u>1,000,000</u>

3 RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8, other than the interim dividends of £2,809 (2006 £NIL)