

**REGISTERED NUMBER: 4549476 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2009**

**for**

**Electro Power Trading Ltd.**



**Electro Power Trading Ltd**

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for the Year Ended 31 December 2009**

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**Electro Power Trading Ltd.**

**Company Information  
for the Year Ended 31 December 2009**

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**DIRECTORS:** First Clifton Nominees Limited  
Cornhill Directors Limited  
Mr A Cable

**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 2009**

	2009 £	2008 £
<b>CURRENT ASSETS</b>		
Debtors	986,854	993,098
Cash at bank	<u>1,015</u>	<u>431</u>
	987,869	993,529
<b>CREDITORS</b>		
Amounts falling due within one year	<u>6,845</u>	<u>9,329</u>
<b>NET CURRENT ASSETS</b>	<u>981,024</u>	<u>984,200</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>981,024</u>	<u>984,200</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2 1,000,000	1,000,000
Profit and loss account	<u>(18,976)</u>	<u>(15,800)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>981,024</u>	<u>984,200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

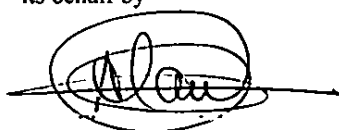
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

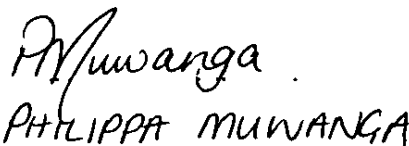
The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 28/9/10 and were signed on its behalf by



**ALAN CABLE**

For and on behalf of  
First Clifton Nominees Limited - Director



For and on behalf of  
Cornhill Directors 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 2009**

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**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 April 2008)

**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**

Allotted and issued		Nominal value	2009 £	2008 £
Number	Class			
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 £NIL (2008 £9,743)