

Company number 4566763

Powergen Retail Supply Limited

Unaudited Accounts

for the Year Ended 31 December 2012

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Powergen Retail Supply Limited
(Company number: 4566763)
Balance Sheet at 31 December 2012

	Note	2012 £	2011 £
Fixed assets			
Investments	2	<u>53,325,327</u>	<u>53,325,327</u>
Current assets			
Debtors	3	1	1
Creditors amounts falling due within one year	4	<u>(112,443,444)</u>	<u>(112,443,444)</u>
Net current liabilities		<u>(112,443,443)</u>	<u>(112,443,443)</u>
Net liabilities		<u>(59,118,116)</u>	<u>(59,118,116)</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		<u>(59,118,117)</u>	<u>(59,118,117)</u>
Total shareholders' deficit		<u>(59,118,116)</u>	<u>(59,118,116)</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 2012 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 Board on 3 September 2013 and signed on its behalf by



F S Stark
Director

The notes on pages 2 to 4 form an integral part of these financial statements

Powergen Retail Supply Limited
Notes to the financial statements for the Year Ended 31 December 2012

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

	2012 £	2011 £
Shares in group undertakings	<u>53,325,327</u>	<u>53,325,327</u>
Shares in group undertakings		
		Subsidiary undertaking s £
Cost		
At 1 January 2012		<u>53,325,327</u>
At 31 December 2012		<u>53,325,327</u>
Net book value		
At 31 December 2012		<u>53,325,327</u>
At 31 December 2011		<u>53,325,327</u>

Powergen Retail Supply Limited
Notes to the financial statements for the Year Ended 31 December 2012
(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

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
Subsidiary undertakings			
TXU Europe (AHGD) Limited	Redeemable and ordinary shares	100%	Dormant
TXU Europe (AHG) Limited	Redeemable and ordinary shares	100%	Dormant
Midlands Gas Limited	Ordinary shares	100%	Dormant
TXU Europe (AH Online) Limited	Redeemable and ordinary shares	100%	Dormant
E ON Energy Gas (Northwest) Limited	Ordinary shares	100%	Dormant
TXU Warm Front Limited	Membership	100%	Dormant

TXU Warm Front Limited was dissolved on 4 April 2012

3 Debtors

	2012 £	2011 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

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

4 Creditors: amounts falling due within one year

	2012 £	2011 £
Amounts owed to group undertakings	<u>112,443,444</u>	<u>112,443,444</u>

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

Powergen Retail Supply Limited
Notes to the financial statements for the Year Ended 31 December 2012
(continued)

5 Called up share capital

Allotted and fully paid

	2012		2011	
	No.	£	No	£
Ordinary share of £1	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

6 Ultimate parent

The Company is controlled by E ON Energy Solutions Limited. The ultimate controlling party is E ON SE, which is the parent company of the largest and smallest group to consolidate these financial statements. Copies of E ON SE's financial statements are available from the offices of E ON SE at the following address:

E ON SE
E ON-Platz 1
D-40479
Dusseldorf
Germany