

Registered number
04607114

Powertron Limited
Report and Accounts
For the year ended 31st December 2010

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Powertron Limited

Directors' Report

For the year ended 31st December 2010.

The directors present their report and accounts for the year ended 31 December 2010

Principal activities

The company did not trade during the year

Directors

The directors who served during the year were as follows

M Katz
T Manquin

Director's responsibilities

Company law requires the directors to prepare financial accounts for each financial period which 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 those financial accounts the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial accounts comply with the Companies Act 1985. 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.

Small company special provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the board on 5th April 2011

T Manquin
Director
5th April 2011



Powertron Limited

Profit and Loss Account

For the year ended 31st December 2010.

| | Notes | 2010 £ | 2009 £ |
|---|-------|-----------|-----------|
| Turnover | | - | - |
| Cost of sales | | - | - |
| | | | |
| Profit on ordinary activities before taxation | | - | - |
| Tax on profit on ordinary activities | | - | - |
| | | | |
| Retained profit for the period | | - | - |

Powertron Limited
Balance Sheet
As at 31 December 2010

| | Notes | 2010 £ | 2009 £ |
|-----------------------------|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 1 | 1 |
| Net current assets | | <u>1</u> | <u>1</u> |
| Net assets | | <u>1</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Shareholder's funds | | <u>1</u> | <u>1</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 5th April 2011



M Katz
 Director
 5th April 2011

Powertron Limited
 Company Number 04607114

Powertron Limited

Notes to the Accounts

For the year ended 31st December 2010.

1 Accounting policies

The accounts have to been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

2 Debtors

| | 2010 £ | 2009 £ |
|---|-----------|-----------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 1 | 1 |

3 Share capital

| | 2010 £ | 2009 £ |
|------------------------------------|-----------|-----------|
| Allotted, called up and fully paid | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

4 Ultimate Holding Company

The Ultimate Holding company is MP Group SAS, a company incorporated in France

As at 31st December 2010 the company was controlled by Martek Power Limited, a company incorporated in the United Kingdom, by virtue of its 100% shareholding in the company