FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2014

Company Registration Number 06653572

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EIC Energy Trading Limited Company information for the year ended 31 July 2014

Directors G A Thompson

A Richardson

M Dent

Secretary A Richardson

Registered office Utilitywise House

3 & 4 Cobalt Park Way Cobalt Business Park

North Tyneside NE28 9EJ

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Registered number 06653572 (England and Wales)

EIC Energy Trading Limited Balance Sheet as at 31 July 2014

	Note	As at 31 July 2014 £	As at 31 July 2013 £
Current assets			
Debtors		100	100
Total assets less current liabilities		100	100
Capital and reserves Called-up share capital		100	100
Shareholders' funds		100	100

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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.

These financial statements were approved by the Board of Directors on 4 November 2014 and were signed on its behalf by:

A Richardson

Director

EIC Energy Trading Limited Notes to the financial statements as at 31 July 2014

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).

The company was dormant throughout the current and previous year.

2. Called up share capital

Allotted and	issued				
Number	Class	Nominal value	2014	2013	
			£	£	
100	Ordinary shares	£1	100	100	

3. Ultimate controlling party

The company is a subsidiary of Energy Information Centre Limited. The ultimate parent company is Utilitywise Plc.