

**ELGIN ENERGY ES CO LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED**  
**31 DECEMBER 2010**

**TWP ACCOUNTING LLP**  
Chartered Accountants  
The Old Rectory  
Church Street  
Weybridge  
Surrey  
KT138DE

THURSDAY



A27 \*AU629VT9\* 213  
14/07/2011  
COMPANIES HOUSE

**ELGIN ENERGY ES CO LIMITED**  
**REGISTERED NUMBER: 07176403**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2010**

	Note	2010 £	£
<b>FIXED ASSETS</b>			
Tangible assets	2		1,530
<b>CURRENT ASSETS</b>			
Debtors		6,907	
Cash at bank		12,643	
		<u>19,550</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(17,087)</u>	
<b>NET CURRENT ASSETS</b>			<u>2,463</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>3,993</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		100
Profit and loss account			<u>3,893</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,993</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2010 and of its profit for the period then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 12/1/2011



**J Walsh**  
Director

The notes on page 2 form part of these financial statements

# ELGIN ENERGY ES CO LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2010

### 1 ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of management charges due from its parent company, exclusive of Value Added Tax and trade discounts

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Equipment - 25% straight line

### 2 TANGIBLE FIXED ASSETS

	£
<b>Cost</b>	
Additions	2,040
At 31 December 2010	2,040
<b>Depreciation</b>	
Charge for the period	510
At 31 December 2010	510
<b>Net book value</b>	
At 31 December 2010	1,530

### 3 SHARE CAPITAL

	2010 £
<b>Allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	100

During the period 100 ordinary shares were issued at par

**ELGIN ENERGY ES CO LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 31 DECEMBER 2010**

**4 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The company's parent undertaking is Elgin Energy Holdings Limited, a company incorporated in England and Wales

Its ultimate parent undertaking is Elgin Energy Ltd, a company incorporated in Ireland Elgin Energy Ltd has no ultimate controlling party