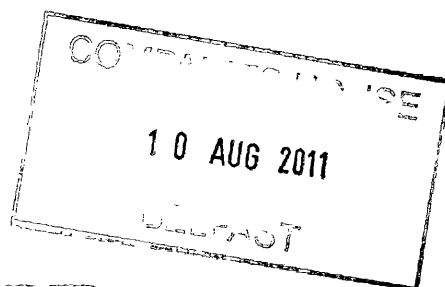


NI603001

# Action Renewables Trading Limited

## Report and Financial Statements

For the period from 4 May 2010 to 31 March 2011



WEDNESDAY



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JNI

10/08/2011

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COMPANIES HOUSE



**Action Renewables Trading Limited**

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Registered No **NI603031**

**Directors**

Jonathan Buick

Michael Doran

**Secretary**

Terry Waugh

**Registered Office**

The Innovation Centre

Northern Ireland Science Park

Queens Road

Belfast

BT39DT



## **Directors' report**

Registered No NI603031

The director presents his report and accounts for the period ended 31 March 2011

### **Principal activity**

The company was incorporated on 4 May 2010 and did not trade during the period

### **Directors**

The following persons served as directors during the period

Jonathan Buick

Michael Doran

### **Special provision relating to small companies**

The report of the directors has 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

By order of the Board



Terry Waugh

Secretary

Date 23/5/11



## Statement of directors' responsibilities in respect of the financial statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements 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 that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

**Balance sheet**

as at 31 March 2011

	Notes	2011 £
<b>Current assets</b>		
Other debtors		1
		<hr/>
<b>Capital and reserves</b>		
Called up equity share capital	3	1
		<hr/>

The company did not trade during the current period and has made neither profit or loss, nor any other recognised gain or loss

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies and members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476 of the Act

The directors acknowledge their responsibilities for,

(a) ensuring that the company keeps accounting records which comply with Section 386 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 at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

The financial statements were approved and authorised for use by the Board and were signed on its behalf by

Director



Date

23 May 11

The notes on page 5 form part of these financial statements

## Notes to the financial statements

at 31 March 2011

### 1 Accounting policies

#### *Accounting convention*

The financial statements are prepared under the historical cost convention and in accordance with Companies Act 2006 and applicable accounting standards

### 2 Profit and loss account

The company did not trade during the period and has made neither a profit nor a loss. Accordingly no profit and loss account has been prepared.

### 3 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling party is Action Renewables Limited

### 4 Related party transactions

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

### 5. Share capital

	2011 £
Authorised Ordinary shares of £1 each	1
	<hr/>
Issued, allotted and fully paid Ordinary shares of £1 each	1
	<hr/>

### 6. Reconciliation of shareholders' funds and movements on reserves

	<i>Share capital</i> £	<i>Profit and loss account</i> £	<i>Total</i> £
At 31 March 2010	1	—	1
	<hr/>	<hr/>	<hr/>

