

Registered Number SC118786

ELECTRA GENERAL PARTNER 'B' LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current assets			
Debtors	2	190,835	190,835
		<u>190,835</u>	<u>190,835</u>
Net current assets (liabilities)		<u>190,835</u>	<u>190,835</u>
Total assets less current liabilities		<u>190,835</u>	<u>190,835</u>
Total net assets (liabilities)		<u>190,835</u>	<u>190,835</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		190,833	190,833
Shareholders' funds		<u>190,835</u>	<u>190,835</u>

- For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 October 2015

And signed on their behalf by:

S D Ozin, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Other accounting policies

Partnership Income is priority profit share from Limited Partnerships. This is accounted for on an accruals basis.

Expenses are accounted for on an accruals basis.

Investment in the Limited Partnership is held as a Fixed Asset Investment at the lower cost or net realisable value.

The Company is a wholly owned subsidiary of an EU company which publishes consolidated Financial Statements that include a consolidated cash flow statement and therefore is not required to produce a cash flow statement.

This Company acted as General Partner to Electra Private Equity Partners which was dissolved in February 1998. The Financial Statements have been prepared on a going concern basis as the Directors believe that the value of assets and liabilities as stated is not materially different from their projected realisable value on 30th September 2015.

2 Debtors

Amounts due from Group Undertakings and related parties - Electra Administration Limited.

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
2 Ordinary shares of £1 each	2	2

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