

ENER-G SERVICES CO LIMITED

FINANCIAL STATEMENTS

31 MARCH 2012

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ENER-G SERVICES CO LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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ENER-G SERVICES CO LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

Directors

T H Scott
D J Duffill
C J Clare
C Fortes

Company Secretary

A J Evans
R Wardner

(resigned 26 January 2012)
(appointed 26 January 2012)

Registered Office

ENER-G House
Daniel Adamson Road
Salford
Manchester
M50 1DT

Solicitors

Stevens & Bolton LLP
Wey House
Farnham Road
Guildford
GU1 4YD

ENER-G SERVICES CO LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2012

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2012

Business review

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

Directors

The directors who served throughout the year were as follows

T H Scott	
A J Evans	(resigned 12 October 2011)
D J Duffill	
C J Clare	
C Fortes	
C J Hayton	(resigned 22 February 2012)

Approved by the Board on 26 September 2012 and signed on its behalf by.



D J Duffill
Director

ENER-G SERVICES CO LIMITED

BALANCE SHEET

31 MARCH 2012

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	20	20
TOTAL ASSETS		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called-up equity share capital	4	<u>20</u>	<u>20</u>
SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

ENER-G Services Co Limited (registered number 3664148) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss

For the year ending 31 March 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 26 September 2012, and are signed on its behalf by



D J Duffill
Director

The notes on page 4 form part of these financial statements

ENER-G SERVICES CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding financial year.

4. DEBTORS

	2012	2011
	£	£
Amounts owed by group undertakings	<u>20</u>	<u>20</u>

5. SHARE CAPITAL

Allotted, called up, and fully paid:	2012	2011
	£	£
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>

6. RELATED PARTY TRANSACTIONS

The company has claimed the exemption contained in FRS 8, which is available to wholly-owned subsidiaries, not to disclose related party transactions with other members of the group.

6. CONTROLLING ENTITY

The company's immediate parent company is ENER-G Holdings plc, a company incorporated in Great Britain and registered in England and Wales. The ultimate group, which is the largest group in which the results are consolidated, is headed by ENER-G plc. The smallest group in which the results are consolidated is headed by ENER-G Holdings plc. ENER-G plc is ultimately owned by a family trust of T H Scott, who is considered to be the ultimate controlling party.

Group accounts for ENER-G plc are available from Companies Registration Office, Crown Way, Cardiff, CF4 3UZ.