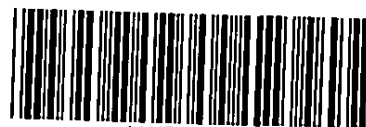


COMPANY REGISTRATION NUMBER 3664148

ENER-G SERVICES CO LIMITED
FINANCIAL STATEMENTS
31 MARCH 2010

WEDNESDAY



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29/12/2010

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COMPANIES HOUSE

MOORE STEPHENS
Chartered Accountants & Statutory Auditor
Blackfnars House
The Parsonage
Manchester
M3 2JA

ENER-G SERVICES CO LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

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ENER-G SERVICES CO LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

A J Evans
T H Scott
A I MacLellan
D J Duffill
C J Hayton
C J Clare
C Fortes

Company secretary

A J Evans

Registered office

ENER-G House
Daniel Adamson Road
Manchester
M50 1DT

Auditor

Moore Stephens
Chartered Accountants
& Statutory Auditor
Blackfriars House
The Parsonage
Manchester
M3 2JA

ENER-G SERVICES CO LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2010

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 March 2010

PRINCIPAL ACTIVITIES

The company was dormant during the year

DIRECTORS

The directors who served the company during the year were as follows

A J Evans
T H Scott
A I MacLellan
D J Duffill
C J Hayton
C J Clare
C Fortes

C J Hayton was appointed as a director on 1 October 2009

C J Clare was appointed as a director on 1 October 2009

C Fortes was appointed as a director on 1 October 2009

DIRECTORS' RESPONSIBILITIES

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 those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 adequate 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.

ENER-G SERVICES CO LIMITED

THE DIRECTORS' REPORT *(continued)*

YEAR ENDED 31 MARCH 2010

In so far as the directors are aware

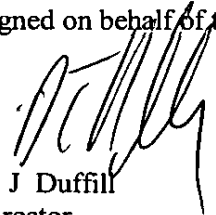
- there is no relevant audit information of which the company's auditor is unaware; and
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
ENER-G House
Daniel Adamson Road
Manchester
M50 1DT

Signed on behalf of the directors



D J Duffill
Director

Approved by the directors on 22 December 2010

ENER-G SERVICES CO LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ENER-G SERVICES CO LIMITED

YEAR ENDED 31 MARCH 2010

We have audited the financial statements of ENER-G Services Co Limited for the year ended 31 March 2010 on pages 6 to 8. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's shareholders, as a body, in accordance with Sections 495 and 496 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's shareholders those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's shareholders as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

As explained more fully in the Directors' Responsibilities Statement set out on pages 2 to 3, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by directors, and the overall presentation of the financial statements.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 March 2010 and of its result for the year then ended,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTERS PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion, the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

ENER-G SERVICES CO LIMITED

INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF ENER-G SERVICES CO LIMITED *(continued)*

YEAR ENDED 31 MARCH 2010

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements and the directors' report in accordance with the small companies regime

A handwritten signature in black ink, appearing to read 'K Miller', is written over a horizontal line.

K MILLER (Senior Statutory Auditor)

For and on behalf of
MOORE STEPHENS
Chartered Accountants
& Statutory Auditor

Blackfriars House
The Parsonage
Manchester
M3 2JA

23rd December 2010

ENER-G SERVICES CO LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2010

	Note	2010 £	2009 £
TURNOVER		—	—
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		—	—
Tax on profit on ordinary activities		—	—
PROFIT FOR THE FINANCIAL YEAR		—	—

The notes on page 8 form part of these financial statements

ENER-G SERVICES CO LIMITED


BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
CURRENT ASSETS			
Debtors	2	20	20
TOTAL ASSETS		<u>20</u>	<u>20</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	20	20
SHAREHOLDERS' FUNDS		<u>20</u>	<u>20</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the directors and authorised for issue on 22 December 2010 and are signed on their behalf by



D J Duffill
Director

Company Registration Number 3664148

The notes on page 8 form part of these financial statements.

ENER-G SERVICES CO LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

Basis of accounting

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)

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2. DEBTORS

	2010	2009
	£	£
Amounts owed by group undertakings	<u>20</u>	<u>20</u>

3. SHARE CAPITAL

Authorised share capital:

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up, and fully paid:

	2010		2009
	No	£	No
	20	20	20
20 Ordinary shares of £1 each	<u>20</u>	<u>20</u>	<u>20</u>

4. PROFIT AND LOSS ACCOUNT

2010	2009
£	£

5. CONTROLLING ENTITY

The company's direct parent company during the year ended 31 March 2010 was ENER-G Holdings plc.

The company's ultimate parent undertaking at 31 March 2010 was ENER-G plc, a company controlled by a family trust of Mr T H Scott.