

**Registered Number 05221478**

**ELETTRA GP LTD.**

**Abbreviated Accounts**

**31 March 2016**

ELETTRA GP LTD.

Registered Number 05221478

## Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Current assets</b>			
Debtors	2	431	431
		<u>431</u>	<u>431</u>
<b>Creditors: amounts falling due within one year</b>	3	(494)	(382)
<b>Net current assets (liabilities)</b>		<u>(63)</u>	<u>49</u>
<b>Total assets less current liabilities</b>		<u>(63)</u>	<u>49</u>
<b>Total net assets (liabilities)</b>		<u>(63)</u>	<u>49</u>
<b>Capital and reserves</b>			
Called up share capital	4	10	10
Profit and loss account		(73)	39
<b>Shareholders' funds</b>		<u>(63)</u>	<u>49</u>

- For the year ending 31 March 2016 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 29 September 2016

And signed on their behalf by:

**Hugo Varney, Director**

ELETTRA GP LTD.

Registered Number 05221478

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****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****Basis of accounting**

The financial statements are prepared in accordance with applicable law and United Kingdom accounting standards (United Kingdom generally accepted accounting practice). The particular accounting policies adopted are described below.

**Going concern**

The company meets its working capital requirements with funding from its shareholders if required. The Board of Directors has reviewed the cash flow and projected income and expenses over the next twelve months and deemed that the company has adequate financial resources to meet its obligations. It is therefore considered appropriate that the company is deemed a going concern and accordingly the financial statements have been prepared on this basis

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**Cash Flow Statement**

The company has taken advantage of the exemption provided by Financial Reporting Standard 1 and has not prepared a cash flow statement for the year.

**2 Debtors**

	<i>2016</i>	<i>2015</i>
	£	£
Debtors include the following amounts due after more than one year	431	431
Amounts due from Group companies		

**3 Creditors**

	<i>2016</i>	<i>2015</i>
	£	£
Secured Debts	494	382

**4 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
3 A Ordinary shares of £1 each	3	3
7 B Ordinary shares of £1 each	7	7