

Registered Number 01817640

ELECTRA RISK CAPITAL (NOMINEES) LIMITED

Abbreviated Accounts

30 September 2012

THURSDAY



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10/01/2013  
COMPANIES HOUSE

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ELECTRA RISK CAPITAL (NOMINEES) LIMITED  
Abbreviated Balance Sheet as at 30 September 2012

Registered Number 01817640

GBP

30/09/2011

	Notes	30/09/2012		30/09/2011	
		£	£	£	£
<b>Current assets</b>					
Debtors	2	0		11	
<b>Total current assets</b>		<u>0</u>		<u>11</u>	
<b>Creditors: amounts falling due within one year</b>	3	(246)		(257)	
<b>Net current assets (liabilities)</b>			(246)		(246)
<b>Total assets less current liabilities</b>			<u>(246)</u>		<u>(246)</u>
<b>Total net assets (liabilities)</b>			<u>(246)</u>		<u>(246)</u>
<b>Capital and reserves</b>					
Called up share capital	4		200		200
Profit and loss account			(446)		(446)
<b>Shareholders funds</b>	5		<u>(246)</u>		<u>(246)</u>

a For the year ending 30 September 2012 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

b The members have not required the company to obtain an audit of in accordance with section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for

i) ensuring the company keeps accounting records which comply with Section 386, and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 13 November 2012

And signed on their behalf by

**S D OZIN , Director**

## Notes to the abbreviated accounts

For the year ending 30 September 2012

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective June 2002

The Financial Statements have been prepared on a going concern basis since the Directors have received a letter of support from the ultimate holding company for the 12 months from the date of preparing these accounts

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

All transactions entered into by the Company in its fiduciary capacity have been excluded from the Financial Statements

<b>2 Debtors</b>	<b>30/09/2012</b>	<b>30/09/2011</b>
	£	£
Other debtors	0	11
	<hr/>	<hr/>
		11

Amounts due from Group Undertakings and related parties - Electra Administration Ltd

<b>3 Creditors amounts falling due within one year</b>	<b>30/09/2012</b>	<b>30/09/2011</b>
	£	£
Other creditors	246	257
	<hr/>	<hr/>
	246	257

Amounts due to Group undertakings and related parties -  
 Electra Administration Limited - 167  
 Electra Private Equity Plc - 68  
 Other creditors - 11

**4 Share capital**

<b>Authorised share capital</b>		<b>30/09/2012</b>	<b>30/09/2011</b>
		£	£
200 1 Ordinary	1	200	200
<b>Allotted, called up and fully paid</b>			
200 1 Ordinary	1	200	200

Notes to the abbreviated accounts

For the year ending 30 September 2012

**5 Shareholders funds**

There was no movement in shareholders' funds during the year

**6 Transactions with directors**

No remuneration was paid to the Directors during the year ended 30 September 2012 (2011 £nil) There were no employees of the Company (2011 none)

**7 Related party disclosures**

Advantage has been taken of the exemption available under Financial Reporting Standard 8 (Related Party Disclosures) not to disclose transactions between entities, 90% or more of whose voting rights are controlled within the group

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