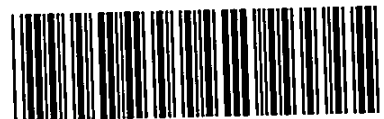


**REGISTERED NUMBER: 04605111 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 March 2011  
for  
WP GENERATION LIMITED**

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**WP GENERATION LIMITED (REGISTERED NUMBER: 04605111)**

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for the Year Ended 31 March 2011**

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**WP GENERATION LIMITED**

**Company Information  
for the Year Ended 31 March 2011**

**DIRECTOR:** T Masood

**REGISTERED OFFICE:** 63 Heathfields  
Downend  
Bristol  
BS16 6HT

**REGISTERED NUMBER:** 04605111 (England and Wales)

**WP GENERATION LIMITED (REGISTERED NUMBER: 04605111)**

**Balance Sheet  
31 March 2011**

|  | Notes | 31 3 11<br>£ | £          | 31 3 10<br>£ | £          |
|--|-------|--------------|------------|--------------|------------|
| <b>FIXED ASSETS</b>                          |       |              |            |              |            |
| Investments                                  | 2     |              | 2          |              | 2          |
| <b>CURRENT ASSETS</b>                        |       |              |            |              |            |
| Debtors                                      |       | 100          |            | 100          |            |
| <b>CREDITORS</b>                             |       |              |            |              |            |
| Amounts falling due within one year          |       | <u>1</u>     |            | <u>1</u>     |            |
| <b>NET CURRENT ASSETS</b>                    |       |              | <u>99</u>  |              | <u>99</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              | <u>101</u> |              | <u>101</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |              |            |              |            |
| Called up share capital                      | 3     |              | <u>101</u> |              | <u>101</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |              | <u>101</u> |              | <u>101</u> |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2011


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 19.12.2011 and were signed by

  
Director

The notes form part of these financial statements

**WP GENERATION LIMITED (REGISTERED NUMBER: 04605111)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2011**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

The company was dormant throughout the current year and previous year

**Preparation of consolidated financial statements**

The financial statements contain information about WP Generation Limited as an individual company and do not contain consolidated financial information as the parent of a group. The Company is exempt under Section 383 of the Companies Act 2006 from the requirement to prepare consolidated financial statements

**2 FIXED ASSET INVESTMENTS**

|                                      | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------------------|--|
| <b>COST</b>                          |  |
| At 1 April 2010<br>and 31 March 2011 | 2  |
| <b>NET BOOK VALUE</b>                |  |
| At 31 March 2011                     | 2  |
| At 31 March 2010                     | 2  |

The company's investments at the balance sheet date in the share capital of companies include the following

**Avonbank Investments Limited**

Nature of business Investor in electricity generation projects

|                                | %       |                  |                  |
|--------------------------------|---------|------------------|------------------|
| Class of shares                | holding |                  |                  |
| Ordinary                       | 100.00  | 31.3.11          | 31.3.10          |
|                                |         | £                | £                |
| Aggregate capital and reserves |         | <u>1,000,072</u> | <u>1,000,072</u> |

**Globalcoast Limited**

Nature of business Consultancy in electrical generation industry

|                                | %       |              |              |
|--------------------------------|---------|--------------|--------------|
| Class of shares                | holding |              |              |
| Ordinary                       | 100.00  | 31.3.11      | 31.3.10      |
|                                |         | £            | £            |
| Aggregate capital and reserves |         | 8,982        | 9,195        |
| Loss for the year              |         | <u>(213)</u> | <u>(246)</u> |

**WP GENERATION LIMITED (REGISTERED NUMBER: 04605111)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2011**

**3 CALLED UP SHARE CAPITAL**

| Allotted, issued and fully paid |                    | Nominal<br>value | 31 3 11    | 31.3.10    |
|---------------------------------|--------------------|------------------|------------|------------|
| Number                          | Class              |                  | £          | £          |
| 90                              | Class A ordinary   | £1               | 90         | 90         |
| 10                              | Class B ordinary   | £1               | 10         | 10         |
| 1                               | Special preference | £1               | 1          | 1          |
|                                 |                    |                  | <u>101</u> | <u>101</u> |

On 19 July 2007, the 90 A class shares were transferred to the holder of the B class shares. As a result, the ordinary shares now effectively rank pari passu in all respects.

The preference shareholder is entitled, to the exclusion of all other shareholders, to receive all the profits of the company lawfully available for distribution. He is entitled, to the exclusion of all other shareholders, to receive all the assets of the company lawfully available for distribution after the payment of its liabilities on a return of assets on liquidation or capital reduction or otherwise. He is also entitled to appoint one person as a director of the company (the "Preference Director") and to remove from office any person so appointed and (subject to such removal) to appoint another person in his or her place.

**4 ULTIMATE PARENT COMPANY**

The company's ultimate parent company is Avon Energy Limited.