

Unaudited Financial Statements
for the Year Ended 31 March 2012
for
WP GENERATION LIMITED

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for the Year Ended 31 March 2012**

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WP GENERATION LIMITED

**Company Information
for the Year Ended 31 March 2012**

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 2012**

	Notes	31.3.12 £	£	31.3.11 £	£
FIXED ASSETS					
Investments	2		1		2
CURRENT ASSETS					
Debtors		101		100	
CREDITORS					
Amounts falling due within one year		<u>1</u>		<u>1</u>	
NET CURRENT ASSETS			<u>100</u>		<u>99</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>101</u>		<u>101</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>101</u>		<u>101</u>
SHAREHOLDERS' FUNDS			<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 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

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 21 December 2012 and were signed by:

T Masood - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2012**

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).

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 other than loans £
COST	
At 1 April 2011	
and 31 March 2012	<u>1</u>
NET BOOK VALUE	
At 31 March 2012	<u>1</u>
At 31 March 2011	<u><u>1</u></u>

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

Avonbank Investments Limited

Nature of business: Dormant

	%		
Class of shares:	holding		
Ordinary	100.00		
		31.3.12	31.3.11
		£	£
Aggregate capital and reserves		<u>1,000,072</u>	<u>1,000,072</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.12	31.3.11
			£	£
90	Class A ordinary	£1	90	90
10	Class B ordinary	£1	10	10
1	Special preference	£1	<u>1</u>	<u>1</u>
			<u><u>101</u></u>	<u><u>101</u></u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2012**

3. CALLED UP SHARE CAPITAL - continued

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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.