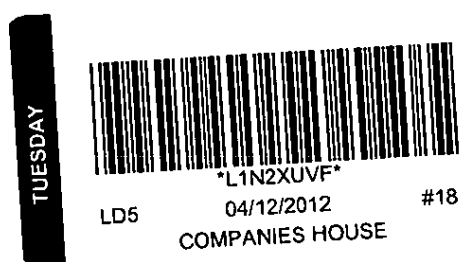


Registered Number 05308064

## Teesside Energy Trading Limited

### Abbreviated Financial Statements

31 December 2011



# **Teesside Energy Trading Limited**

Registered No 05308064

## **Directors**

Mr M Hirt (Resigned 3 February 2011)

Mr S Riley (Appointed 3 February 2011)

Mr D Park

## **Secretary**

Mr D Park (Resigned 1 November 2011)

Ms H Berger (Appointed 1 November 2011)

## **Bankers**

Barclays Bank PLC

50 Pall Mall

London

SW1A 1QF

## **Registered Office**

1 City Walk

Leeds

West Yorkshire

LS11 9DX

## Balance sheet

as at 31 December 2011

	Note	2011 £	2010 £
<b>Current assets</b>			
Cash	2	1	1
Debtors amounts falling due within one year	3	-	-
<b>Total Current Assets</b>		<u>1</u>	<u>1</u>
<b>Net current assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account	5	-	-
<b>Shareholders' funds</b>	6	<u>1</u>	<u>1</u>

### Audit Exemption Statement

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

On behalf of the Board



B Park

Director

19 November 2012

## Notes to the financial statements

at 31 December 2011

### 1. Accounting policies

#### Basis of preparation

The financial statements are prepared under the historical cost convention, in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards, all of which have been consistently applied

#### Going concern

The company ceased to trade in January 2006 and will remain dormant for the foreseeable future. The directors believe that it is therefore appropriate to prepare financial statements on a going concern basis.

### 2. Cash

	2011	2010
	£	£
Cash in hand	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

### 3. Debtors: amounts falling due within one year

	2011	2010
	£	£
Amounts due from immediate parent undertaking	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>

## Notes to the financial statements

at 31 December 2011

### 4. Share capital

	2011 £	2010 £
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000

	2011 £	2010 £
Allotted, called up and fully paid		
1 ordinary shares of £1 each	1	1

### 5. Reconciliation of movement in equity

	Equity Share Capital £	Retained Earnings £	Total Equity £
At 1 January 2010	1	-	1
Result for the year	-	-	-
At 31 December 2010	1	-	1
Result for the year	-	-	-
Dividend Paid	-	-	-
At 31 December 2011	1	-	1

### 6. Dividends Paid

	2011 £	2010 £
Dividends on Ordinary Shares		
Final Dividend	-	-