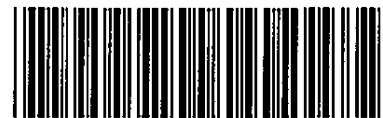


Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2009
for
Aquaterra Energy (EBT Trustees) Limited

WEDNESDAY



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COMPANIES HOUSE

Registered number 05708209

Aquaterra Energy (EBT Trustees) Limited

Contents of the Financial Statements
for the Year Ended 31 December 2009

	Page
Company Information	1
Report of the Director	2
Balance Sheet and Profit and Loss Account	3
Notes to the Financial Statements	4

Aquaterra Energy (EBT Trustees) Limited

Company Information
for the Year Ended 31 December 2009

DIRECTOR: G Morrison

SECRETARY: M Fagg

REGISTERED OFFICE: Innovation House
2 Alkmaar Way
Norwich International Business Park
Norwich
Norfolk
NR6 6BF

REGISTERED NUMBER. 5708209 (England and Wales)

SOLICITORS: Mills & Reeve
1 St James Court
Whitefriars
Norwich
NR3 1RU

Aquaterra Energy (EBT Trustees) Limited

Report of the Director
for the Year Ended 31 December 2009

The director presents his report with the financial statements of the company for the year ended 31 December 2009

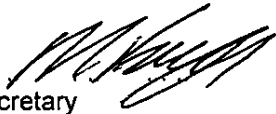
DIRECTOR

G Morrison held office during the whole of the period from 1 January 2009 to the date of this report

This report has been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006

ON BEHALF OF THE BOARD.

M Fagg - Secretary



Date

17/9/10

Aquaterra Energy (EBT Trustees) Limited

Balance Sheet
31 December 2009

	Notes	31.12.09 £	31 12 08 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1</u></u>	<u><u>1</u></u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>	<u><u>1</u></u>

Advantage has been taken of the audit exemption available for dormant companies conferred by section 480 of the Companies Act 2006 on the grounds

- that for the year ended 31 December 2009 the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006, and
- that no notice has been deposited under section 476 of the Companies Act 2006 in relation to the financial statements for the financial year

The directors acknowledge their responsibilities for

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
- preparing financial statements which give a true and fair view of the state of the affairs of the company at 31 December 2009 and of its profit or loss for the year then ended in accordance with the requirement of section 394 of the Companies Act 2006, 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 Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the director on

17/9/10

and were signed

by



Director

Registered number: 05708209

Profit and Loss Account
for the Year Ended 31 December 2009

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

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 January 2007)

The company was dormant throughout the current year and previous year

2 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	31.12.09 £ <u>1,000</u>	31.12.08 £ <u>1,000</u>
1,000	Ordinary			

Allotted, issued and fully paid Number	Class	Nominal value £1	31.12.09 £ <u>1</u>	31.12.08 £ <u>1</u>
1	Ordinary			

3 ULTIMATE CONTROLLING PARTY

The ultimate parent company is Aquaterra Energy Limited, which is under the control of the majority shareholder Mr Mark Boyd