Report and Financial Statements

Year Ended

31 December 2012

Company Number 3828326

TUESDAY

16/07/2013 COMPANIES HOUSE

# Annual report and financial statements for the year ended 31 December 2012

#### **Contents**

## Page:

- 1 Report of the directors
- 2 Profit and loss account and balance sheet
- 3 Notes forming part of the financial statements

#### **Directors**

D Hadfield (resigned 06/11/2012) I Jack J Andrews

### Secretary and registered office

P Droy, Victoria House Manor Royal, Crawley, West Sussex, RH10 9LD

#### Company number

3828326

# Report of the directors for the year ended 31 December 2012

The directors present their report together with the financial statements for the year ended 31 December 2012

## Results and principal activities

The company has not traded during the current or preceding financial year and accordingly no profit and loss account is attached

On behalf of the Board

Director

Date 10-07-13

# Balance sheet at 31 December 2012

#### Profit and loss account for the year ended 31 December 2012

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gains or losses.

#### Balance sheet at 31 December 2012

	Note	2012 £	2011 £
Current assets Debtors	2	2	2
Capital and reserves Called up share capital	3	2	2

The company did not trade during the current or preceding year and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2012, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial/statement was approved by the Board of Directors and authorised for issue on

Director

The notes on page 3 form part of these financial statements

# Notes forming part of the financial statements for the year ended 31 December 2012

#### 1 Accounting policies

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the applicable accounting standards

2	Debtors		
		2012	2011
		£	3
	Amounts owed by group undertakings	2	2
		·	
3	Share capital		
		2012	2011
	Authorised	3	£
	1,000 Ordinary shares of £1 each	1,000	1,000
	Alotted, called up and fully paid		
	· · · · · · · · · · · · · · · · · · ·		

### 4 Ultimate parent undertaking and controlling party

2 Ordinary shares of £1 each

The company's immediate parent company is ALMIDA Group Limited a company which is incorporated in England and Wales. The company's ultimate parent company is Schlumberger Limited, a company incorporated in Curacao a country within the Kingdom of the Netherlands.

2

2

The smallest and largest group in which the results of the company are consolidated is that headed by Schlumberger Limited a company incorporated in Curacao Copies of its group financial statements are available from Schlumberger Limited, 5599 San Felipe, Houston, Texas 7705 USA