

GLENESK OIL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2016

THURSDAY



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30/03/2017 #167
COMPANIES HOUSE

GLENESK OIL LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 JULY 2016

The director presents his report and the financial statements for the year ended 31 July 2016.

Directors

The director during the year was as follows:

P. G. Winton

This report was approved by the Director on 15 September 2016:

.....*Peter G. Winton*.....

P. G. Winton
Director

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF
GLENESK OIL LIMITED
FOR THE YEAR ENDED 31 JULY 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the financial statements of Glenesk Oil Limited for the year ended 31 July 2016, as set out on pages 3 and 4, from the Company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other requirements, which are detailed at icaew.com/membershandbook.

This report is made solely to the Director of Glenesk Oil Limited. Our work has been undertaken solely to prepare for your approval, the financial statements of Glenesk Oil Limited and to state those matters that we have agreed to state to the Director of Glenesk Oil Limited, in this report, in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Glenesk Oil Limited and its Director, for our work or for this report.

It is your duty to ensure that Glenesk Oil Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities and financial position of Glenesk Oil Limited. You consider that Glenesk Oil Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Glenesk Oil Limited and for this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not therefore, express any opinion on the statutory financial statements.

Signature: Peters & Co......

Peters & Co.
Chartered Accountants and Business Development Advisors
1-7 Park Road
Caterham
Surrey
CR3 5TB

15 September 2016

GLENESK OIL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss. Certain items of expenditure were paid on behalf of the company by the director.

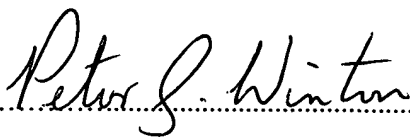
BALANCE SHEET AS AT 31 JULY 2016

	<u>NOTES</u>	<u>2016</u> £	<u>2015</u> £
<u>CREDITORS:</u> Amounts falling due within one year:		(76,486)	(76,486)
NET LIABILITIES		<u>£ (76,486)</u>	<u>£ (76,486)</u>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	2	2	2
Profit and Loss Account		(76,488)	(76,488)
SHAREHOLDERS' FUNDS		<u>£ (76,486)</u>	<u>£ (76,486)</u>

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006. Members have not required the company under section 476 of the Companies Act 2006, to have an audit for the year ended 31 July 2016. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Director on 15 September 2016:



P. G. Winton
Director

Company Number: 04247271

The Notes on page 4 form part of these Financial Statements.

GLENESK OIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2016

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

	<u>2016</u>	<u>2015</u>
	£	£
ALLOTTED, CALLED UP AND FULLY PAID:		
Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

3. CONTROLLING PARTY

No individual party has overall control of the company.