

GLENESK OIL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 JULY 2017

WEDNESDAY



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COMPANIES HOUSE

GLENESK OIL LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 31 JULY 2017

The director presents his report and Accounts for the year ended 31 July 2017.

Principal Activity

The company's principal activity continues to be that of oil exploration.

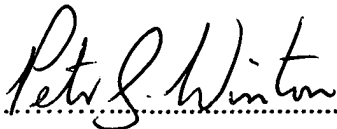
Directors

The director who served during the year was as follows:

P. G. Winton

Small Company Regime

This report was approved by the Director on 6 September 2017:


.....

P. G. Winton
Director

GLENESK OIL LIMITED

DIRECTOR'S STATEMENT

I confirm that as director, I have met my duty in accordance with the Companies Act to:

- ensure that the company has kept proper accounting records;
- prepare financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2017 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Director: 
Name: Peter Garden Winton

GLENESK OIL LIMITED

6 September 2017

REPORT TO THE DIRECTOR ON THE PREPARATION OF
THE UNAUDITED STATUTORY ACCOUNTS OF
GLENESK OIL LIMITED
FOR THE YEAR ENDED 31 JULY 2017

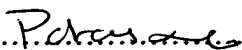
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval, the accounts of Glenesk Oil Limited for the year ended 31 July 2017, from the Company's accounting records and from the information and explanations that you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 approval, the accounts 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 TECH 07/16 AAF 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 accounts 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 accounts 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 accounts.

Signature:.....

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

6 September 2017

GLENESK OIL LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2017

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.

GLENESK OIL LIMITED

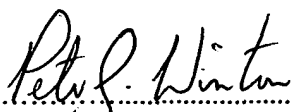
BALANCE SHEET AT 31 JULY 2017

	<u>NOTES</u>	<u>2017</u> £	<u>2016</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)
SHAREHOLDER'S 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 was entitled to exemption from the requirement to have an audit under 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 2017. 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 6 September 2017:



P. G. Winton
Director

Company Number: 04247271 (England and Wales)

The Notes on page 5 form part of these Financial Statements.

GLENESK OIL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2017

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention.

2. SHARE CAPITAL

	<u>2017</u>	<u>2016</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.