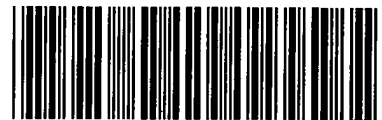


**GLENESK OIL LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 JULY 2014**

Company Number: 04247271 (England and Wales)

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**GLENESK OIL LIMITED**

**DIRECTOR'S REPORT FOR THE YEAR ENDED 31 JULY 2014**

The director presents his report and the financial statements for the year ended 31 July 2014.

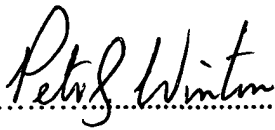
**Directors**

The director during the year was as follows:

P. G. Winton

**Small Company Rules**

This report was approved by the Director on 4 September 2014:

A handwritten signature in cursive script, appearing to read 'P. G. Winton', is written over a horizontal dotted line.

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 2014 and of profit and loss for that period in accordance with the Financial Reporting Standard for Smaller Entities; and
- follow the applicable accounting policies, subject to any material departures disclosed and explained in the notes to the financial statements.

Director: .....  .....  
Name: Peter Garden Winton

**GLENESK OIL LIMITED**

4 September 2014

**REPORT TO THE DIRECTOR ON THE PREPARATION OF**  
**THE UNAUDITED STATUTORY ACCOUNTS OF**  
**GLENESK OIL LIMITED**  
**FOR THE YEAR ENDED 31 JULY 2014**

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 2014, as set out on pages 4 and 5, 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](http://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 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 AAF 2/10 as detailed at [icaew.com/compilation](http://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.* .....

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

4 September 2014

**GLENESK OIL LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 JULY 2014**

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

**GLENESK OIL LIMITED**

**COMPANY NUMBER: 04247271 (ENGLAND AND WALES)**

**BALANCE SHEET AS AT 31 JULY 2014**

	<b><u>NOTES</u></b>	<b><u>2014</u></b> £	<b><u>2013</u></b> £
<b><u>CREDITORS:</u></b> Amounts falling due within one year:		(76,486)	(76,486)
NET LIABILITIES		<u>£ (76,486)</u>	<u>£ (76,486)</u>
<b><u>CAPITAL AND RESERVES</u></b>			
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 director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480(1) of the Companies Act 2006. Members have not required the company, under section 476 of the Companies Act 2006, to obtain an audit for the year ended 31 July 2014. The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 July 2014 and are in accordance with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

The financial statements were approved by the Director on 4 September 2014:

.....*P. G. Winton*.....

P. G. Winton  
Director

**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 2014**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparation of financial statements**

The financial statements are prepared under the historical cost convention).

#### **2. SHARE CAPITAL**

	<b><u>2014</u></b>	<b><u>2013</u></b>
	£	£
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.