

OVERSEAS GAS STORAGE LIMITED

Company Registration Number:
06142440 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts
Start date: 01st January 2017
End date: 31st December 2017



OVERSEAS GAS STORAGE LIMITED
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FOR THE YEAR ENDING 31 DECEMBER 2017

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OVERSEAS GAS STORAGE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDING 31 DECEMBER 2017

Directors

Mr Arthur Moors	- Executive Director		
Mr Mohamed Fasluddeen Abdul Hadi	- Non-Executive Director	appointed	21/03/2017
Mr Klaus Reinisch	- Non-Executive Director	resigned	13/01/2017

Secretary

Ms Kendal Jenna Luskie	appointed	31/03/2017
Ms Timilehin Grey	resigned	31/03/2017

Registered office

Overseas Gas Storage Limited
One New Ludgate,
9th Floor,
60 Ludgate Hill,
London,
EC4M 7AW.

Company number

06142440

Auditors

Ernst & Young LLP
1 More London Place
London
SE1 2AF

Solicitor

Dentons UKMEA LLP
One Fleet Place
London
EC4M 7 WS

OVERSEAS GAS STORAGE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING 31 DECEMBER 2017

The company is dormant and has not traded during the period.

The company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

The notes form part of these financial statements

OVERSEAS GAS STORAGE LIMITED
BALANCE SHEET
FOR THE YEAR ENDING 31 DECEMBER 2017

	Notes	2017 £	2016 £
Creditors: amounts falling due within one year		(665,752)	(665,752)
Net current assets (liabilities):		<u>(665,752)</u>	<u>(665,752)</u>
Total assets less current liabilities:		<u>(665,752)</u>	<u>(665,752)</u>
Total net assets (liabilities):		<u>(665,752)</u>	<u>(665,752)</u>
Capital and Reserves			
Called up share capital:	2	100	100
Retained deficit		(665,852)	(665,852)
Total shareholders' funds		<u>(665,752)</u>	<u>(665,752)</u>

For the year ending 31 December 2017 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 15 February 2018.

SIGNED ON BEHALF OF THE BOARD BY:

Arthur Moors
Director



15th February 2018

The notes form part of these financial statements

OVERSEAS GAS STORAGE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2017

1. Accounting Policies

Basis of accounting

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Called up share capital

Allotted, called up and paid

Previous period		2016	
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	£1	100
Total share capital:			100

Current period		2017	
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	£1	100
Total share capital:			100