

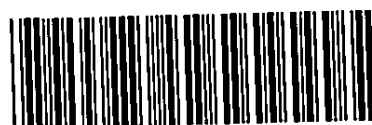
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**RESERVOIR MANAGEMENT LIMITED**  
(Company Number: SC123565)

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS**

**31 MAY 2012**

SATURDAY



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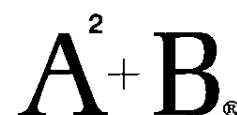
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COMPANIES HOUSE

**Anderson Anderson & Brown LLP**  
*Chartered Accountants*

**RESERVOIR MANAGEMENT LIMITED  
DIRECTOR'S REPORT**



Director: N M Campbell

Secretary: N M Campbell

Registered office: 15 Bon Accord Crescent, Aberdeen

The director presents his report and financial statements of the company for the year ended 31 May 2012.

**PRINCIPAL ACTIVITY AND REVIEW OF BUSINESS DEVELOPMENTS**

The company has remained dormant throughout the year.

Signed on behalf of the board of directors

  
.....  
Director – N M Campbell

2 May 2012

..... Date

	Note	2012 £	2011 £
DEBTORS	2	<u>£ 385,666</u>	<u>£ 385,666</u>
CAPITAL AND RESERVES			
Called up share capital	3	250,000	250,000
Profit and loss account		<u>135,666</u>	<u>135,666</u>
SHAREHOLDERS' FUNDS		<u>£ 385,666</u>	<u>£ 385,666</u>

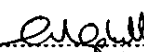
For the year ended 31 May 2012 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act 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.

Signed on behalf of the board of directors

  
 Director - N M Campbell

2 May 2012 Date

1. ACCOUNTING POLICY

*Basis of preparation of financial statements*

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

2. DEBTORS

2012 & 2011

Amounts owed by group undertaking

£ 385,666

3. CALLED UP SHARE CAPITAL

2012 & 2011

Authorised: 2,000,000 Ordinary shares of 25p each

£ 500,000

Allotted, called up and fully paid: 1,000,000 Ordinary shares of 25p each

£ 250,000

4. ULTIMATE HOLDING COMPANY

The company's immediate parent company is Reservoir Management (Holdings) Limited, which is registered in Scotland.

The ultimate parent company is Senergy Group Limited, which is registered in Scotland. The results of Reservoir Management Limited are included in the consolidated accounts of Senergy Group Limited.