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RESERVOIR MANAGEMENT LIMITED
(Company Number: SC123565)

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

31 MAY 2013

Anderson Anderson & Brown LLP
Chartered Accountants

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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 2013.

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

27 February 2014 *Date*

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RESERVOIR MANAGEMENT LIMITED
COMPANY NUMBER: SC123565
BALANCE SHEET - 31 MAY 2013

	Note	2013 £	2012 £
DEBTORS	2	£ 385,666	£ 385,666
CAPITAL AND RESERVES			
Called up share capital	3	250,000	250,000
Profit and loss account		135,666	135,666
SHAREHOLDERS' FUNDS		£ 385,666	£ 385,666

For the year ended 31 May 2013 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

Campbell.
Director – N M Campbell

27 February 2014 *Date*

RESERVOIR MANAGEMENT LIMITED
NOTES ON THE FINANCIAL STATEMENTS - 31 MAY 2013

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

	2013 & 2012
Amounts owed by group undertaking	£ 385,666

3. CALLED UP SHARE CAPITAL

	2013 & 2012
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. IMMEDIATE AND ULTIMATE PARENT COMPANY

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

During the year the company's ultimate holding company was Senergy Group Limited, a company incorporated in Scotland. The largest group in which the results of the company are consolidated is that headed by Senergy Group Limited. Copies of the financial statements of Senergy Group Limited can be obtained from its registered office at 15 Bon Accord Crescent, Aberdeen.

Subsequent to the year end the directors recognise LR Senergy Limited, a company registered in England to be the ultimate holding company.