REGISTERED NUMBER: SC504100 (Scotland)

Abbreviated Unaudited Accounts

for the Period 23 April 2015 to 30 September 2016

for

Mark Robertson Drilling Services Limited

Contents of the Abbreviated Accounts
for the Period 23 April 2015 to 30 September 2016

Company Information
for the Period 23 April 2015 to 30 September 2016

DIRECTORS:	M Robertson Mrs M Robertson
SECRETARY:	HBJG Secretarial Limited
REGISTERED OFFICE:	Unit 2, Minto Drive Altens Industrial Estate Aberdeen AB12 3LW
REGISTERED NUMBER:	SC504100 (Scotland)
ACCOUNTANTS:	Campbell Dallas LLP 23 Carden Place Aberdeen AB10 1UQ

Mark Robertson Drilling Services Limited (Registered number: SC504100)

Abbreviated Balance Sheet
30 September 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		212,809
CURRENT ASSETS			
Stocks		200,771	
Debtors		1,041,313	
Cash at bank and in hand		297,943	
		1,540,027	
CREDITORS			
Amounts falling due within one year		1,612,108	
NET CURRENT LIABILITIES			(72,081)
TOTAL ASSETS LESS CURRENT LIABILITIES			140,728
PROVISIONS FOR LIABILITIES			28,545
NET ASSETS			112,183
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			112,182
SHAREHOLDERS' FUNDS			112,183

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2016 and were signed on its behalf by:

M Robertson - Director

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover consists of the net invoiced sales value for the supply of support activities to the oil and gas industry, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on cost

Stocks
Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. Deferred tax is provided at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
Additions	252,989
Disposals	(573)
At 30 September 2016	252,416
DEPRECIATION	
Charge for period	39,750
Eliminated on disposal	(143)
At 30 September 2016	39,607
NET BOOK VALUE	
At 30 September 2016	212,809

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£0.01	1

100 Ordinary shares of £0.01 each were allotted and fully paid for cash at par during the period.