

Unaudited Financial Statements Cotswold Petroleum Limited

For the period ended 31 March 2016



Registered number: 09268391

Cotswold Petroleum Limited

Company Information

Director Richard Burton (appointed 17 October 2014)

Registered number 09268391

Registered office 6-7 Vaux Road
Finedon Road Industrial Estate
Wellingborough
Northamptonshire
NN8 4TG

Accountants Grant Thornton UK LLP
Chartered Accountants
Grant Thornton House
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Milton Keynes
MK9 1LW

Contents

	Page
Director's report	1
Profit and loss account	2
Balance sheet	2 - 3
Notes to the financial statements	4

Director's Report

For the period ended 31 March 2016

The director presents his report and the financial statements for the period ended 31 March 2016.

Incorporation date

The company was incorporated on 17 October 2014. The company has not traded during the period.

Director

The director who served during the period was:

Richard Burton (appointed 17 October 2014)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on *10th August 2016* and signed on its behalf.



Richard Burton
Director

Profit and Loss Account

For the period ended 31 March 2016

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance Sheet

As at 31 March 2016

	Note	2016 £
Current assets		
Debtors	2	1
Total assets less current liabilities		<u>1</u>
Capital and reserves		
Called up share capital	3	1
Shareholders' funds		<u>1</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet (continued)

As at 31 March 2016

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 10th August 2016



Richard Burton
Director

The notes on page 4 form part of these financial statements.

Notes to the Financial Statements

For the period ended 31 March 2016

1. Accounting Policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. Debtors

	2016
	£
Amounts owed by group undertakings	1

3. Share capital

	2016
	£
Allotted, called up and fully paid	
1 Ordinary share of £1	1

During the period, one ordinary share was allotted and issued. The aggregate nominal value is £1 and one ordinary share of £1 each was fully paid.

4. Ultimate parent undertaking and controlling party

The director considers that the ultimate parent undertaking of the company is Barton Petroleum (Holdings) Limited. The largest and smallest group of undertakings for which group accounts have been drawn up and of which the company is a member is that headed by Barton Petroleum (Holdings) Limited. Copies of the financial statements of Barton Petroleum (Holdings) Limited are available from the company's registered office.