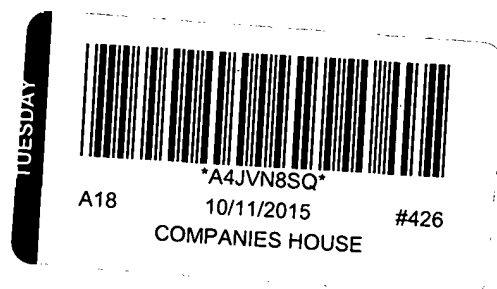


Company Registered Number 09366319

BRISTOL OIL AND GAS LIMITED

Report and Unaudited Balance Sheet

For the period 23 December 2014 to 30 June 2015



BRISTOL OIL AND GAS LIMITED

DIRECTORS' REPORT

The directors present their annual report and unaudited balance sheet for the period from 23 December 2014 (the date of incorporation) to 30 June 2015.

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the period.

It is not anticipated that the company will commence trading in the foreseeable future.

RESULTS AND DIVIDENDS

The company has not traded during the current period and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholder's funds or in reserves during the current period (other than the share issue on incorporation), no statement of movements in reserves or reconciliation of movements in shareholder's funds is given.

DIRECTORS

The directors who served throughout the period and subsequently were as follows:

T C Mordaunt (appointed 23 December 2014)

D C Ord (appointed 23 December 2014)

C C Tite (appointed and resigned 23 December 2014)

Approved by the Board of Directors
and signed on behalf of the Board



D C Ord

Director

25 September 2015

BRISTOL OIL AND GAS LIMITED

UNAUDITED BALANCE SHEET At 30 June 2015

	Note	2015 £
CURRENT ASSETS		
Debtors	4	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	5	<u>1</u>
SHAREHOLDER'S FUNDS		<u>1</u>

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with Section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 444 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 25 September 2015.

Signed on behalf of the Board of Directors



D C Ord
Director

BRISTOL OIL AND GAS LIMITED

NOTES TO THE UNAUDITED BALANCE SHEET **For the period 23 December 2014 to 30 June 2015**

1. ACCOUNTING POLICY

The unaudited balance sheet has been prepared in accordance with applicable accounting standards and under the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The company did not trade during the current period and therefore no profit and loss account or statement of total recognised gains and losses has been prepared. As there have been no movements in shareholder's funds or in reserves during the current period (other than the share issue on incorporation), no statement of movements in reserves or reconciliation of movements in shareholder's funds is given.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, who were the only employees of the company, during the current period.

4. DEBTORS

	2015 £
Amounts due from group undertakings	1
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5. SHARE CAPITAL

	2015 £
Allotted, called up and unpaid	
1 Ordinary share of £1 each	1
	<hr/>

6. RELATED PARTY TRANSACTIONS

Bristol Oil and Gas Limited is a related party to First Corporate Shipping Limited (Company Registration Number 2542406) which trades as The Bristol Port Company as the two companies have directors in common. There were no transactions between the parties during the period.