

**Bayford Oil Limited**  
**Annual report**  
**for the year ended 31 March 2015**  
**(unaudited)**

WEDNESDAY



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COMPANIES HOUSE

## Balance sheet as at 31 March 2015

	Notes	2015 £'000	2014 £'000
<b>Fixed Assets</b>			
Investments		5,439	5,439
		<b>5,439</b>	<b>5,439</b>
<b>Current assets</b>			
Debtors	2	24,059	24,059
		<b>24,059</b>	<b>24,059</b>
<b>Creditors: amounts falling due within one year</b>		<b>(5,449)</b>	<b>(5,449)</b>
<b>Net current assets</b>		<b>18,610</b>	<b>18,610</b>
<b>Total assets less current liabilities</b>		<b>24,049</b>	<b>24,049</b>
<b>Net assets</b>		<b>24,049</b>	<b>24,049</b>
<b>Capital and reserves</b>			
Called up share capital	3	2,424	2,424
Profit and loss account		21,625	21,625
<b>Total shareholders' funds</b>		<b>24,049</b>	<b>24,049</b>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the board on 23 June 2015 and were signed on its behalf by:



Ian Mackie  
Director  
23 June 2015

## Notes to the financial statements for the year ended 31 March 2015

### 1 Accounting policies

The financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

### 2 Debtors

	2015	2014
	£'000	£'000
Amounts owed by group undertakings	24,059	24,059

### 3 Called up share capital

	2015	2014
	£'000	£'000
<b>Authorised</b>		
2,424,449 ordinary shares of £1 each	2,424	2,424
<b>Allotted, called up and fully paid</b>		
2,424,449 ordinary shares of £1 each	2,424	2,424

### 4 Ultimate controlling party and ultimate parent company

The company's immediate parent undertaking is Certas Energy UK Limited, a company incorporated in the United Kingdom. Group financial statements for this company are not prepared.

The ultimate parent undertaking and controlling party is DCC plc, a company incorporated in and operating in the Republic of Ireland. Copies of the DCC plc consolidated financial statements may be obtained from the Companies' Registrar, Parnell House, 14 Parnell Square, Dublin 1.

DCC plc is the parent undertaking of the only group to consolidate these financial statements.