

**AEGIS EXPLORATION MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2018**

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# AEGIS EXPLORATION MANAGEMENT LIMITED

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## **AEGIS EXPLORATION MANAGEMENT LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	Matthew Grainger Steven Poulton
<b>Company number</b>	07757627
<b>Registered office</b>	The Orchard Centre 14 Station Road Didcot Oxfordshire OX11 7LL

**AEGIS EXPLORATION MANAGEMENT LIMITED**

**DIRECTOR'S REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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The directors present their annual report and financial statements for Aegis Exploration Management Limited (the "company") for the year ended 31 December 2018.

**Principal activities**

During the year the company remained dormant.

**Directors**

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Matthew Grainger  
Steven Poulton

**Statement of disclosure of information to auditors**

So far as each person who was a director at the date of approving this report is aware, there is no relevant information, being information needed by the auditor in connection with preparing its report, of which the auditor is unaware. Having made enquiries of fellow directors and the group's auditor, each director has taken all the steps they are obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



Steven Poulton  
Director

27 September 2019

**AEGIS EXPLORATION MANAGEMENT LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2018**

	Notes	2018 £	£	Unaudited 2017 £	£
<b>Current assets</b>					
Debtors		0.01		0.01	
<b>Net current assets</b>			<u>0.01</u>		<u>0.01</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>0.01</u>		<u>0.01</u>


These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

For the financial year ended 31 December 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 31 December 2018 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 were approved by the board of directors and authorised for issue on 27 September 2019 and are signed on its behalf by:



Steven Poulton  
Director

Company Registration No. 07757627

The notes on pages 5 to 6 form part of these financial statements

**AEGIS EXPLORATION MANAGEMENT LIMITED**

**STATEMENT OF CHANGES IN EQUITY**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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	Share capital £
<b>Balance at 1 January 2017</b>	0.01
<b>Year ended 31 December 2017:</b>	
Profit and total comprehensive income for the year	—
<b>Balance at 31 December 2017</b>	0.01
<b>Year ended 31 December 2018:</b>	
Profit and total comprehensive income for the year	—
<b>Balance at 31 December 2018</b>	<u>0.01</u>

The notes on pages 5 to 6 form part of these financial statements

**1 Accounting policies**

**Company information**

Aegis Exploration Management Limited (07757627) is a private company limited by shares incorporated in England and Wales. The registered office is The Orchard Centre, 14 Station Road, Didcot, Oxfordshire, OX11 7LL.

**1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in British Pounds Sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest whole pound.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

**1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

**1.3 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

**2 Judgements and key sources of estimation uncertainty**

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**AEGIS EXPLORATION MANAGEMENT LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2018**

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**3 Share capital**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of 0.01p each	0.01	0.01

**4 Auditor's remuneration**

Fees payable in respect of the company's audit services are disclosed in the parent company, Aegis Holdings Limited

**5 Controlling party**

The company's immediate and ultimate controlling party is Aegis Holdings Limited.