

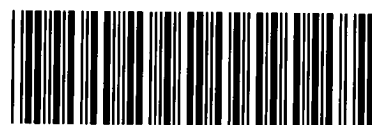
Company Registration No. SC055791 (Scotland)

MUIR MATHESON OVERSEAS LIMITED

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2016**

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MUIR MATHESON OVERSEAS LIMITED

COMPANY INFORMATION

Directors	D McMillan A Brekke S Jorgensen
Secretary	L C Secretaries Limited
Company number	SC055791
Registered office	Aberlan House Woodburn Road Blackburn Industrial Estate Aberdeen AB21 0RX
Accountants	RSM UK Tax and Accounting Limited Chartered Accountants 52-54 Queen's Road Aberdeen AB15 4YE

MUIR MATHESON OVERSEAS LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 DECEMBER 2016**

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	2,100		2,100	
Net current assets			2,100		2,100
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital	3		2,100		2,100
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 15th March 2017 and are signed on its behalf by:



D McMillan
Director

MUIR MATHESON OVERSEAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

1 Accounting policies

Company information

Muir Matheson Overseas Limited is a private company limited by shares incorporated in Scotland. The registered office is Aberlan House, Woodburn Road, Blackburn Industrial Estate, Aberdeen, AB21 0RX.

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 have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements are the first financial statements of Muir Matheson Overseas Limited prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) as applied to smaller entities by the adoption of Section 1A of FRS 102. The financial statements of Muir Matheson Overseas Limited for the year ended 31 December 2015 were prepared in accordance with applicable United Kingdom accounting standards.

In accordance section 35 of FRS 102, Muir Matheson Overseas Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS102 that impact the company's previously reported financial performance of position.

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.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Debtors

	2016	2015
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	2,100	2,100
	<u> </u>	<u> </u>

3 Called up share capital

	2016	2015
	£	£
Ordinary share capital		
Issued and fully paid		
2,100 Ordinary of £1 each	2,100	2,100
	<u> </u>	<u> </u>

MUIR MATHESON OVERSEAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2016

4 Parent company

The immediate parent undertaking is Muir Matheson Limited, a company incorporated in the United Kingdom.

The ultimate parent company, Stenersen Holding AS, was under the control of Mr Johan Stenersen throughout the current and previous year. Mr Stenersen is the ultimate controlling party of Muir Matheson Overseas Limited.