

Marubeni Oil & Gas (North Sea) Limited

Report of the Directors and Unaudited Financial Statements

31 December 2018



Registered No. SC238015

Company information

Directors

G Nienow

I Suzuki

T Morita

Secretary

T Morita

Registered Office

13 Queens Road

Aberdeen AB15 4YL

United Kingdom

Directors' report

The directors present their report and financial statements for the year ended 31 December 2018.

Directors

The directors at 31 December 2018 are listed on page 1.

There are no directors' interests requiring disclosure under the Companies Act 2006.

The Company is dormant and has not traded during the period.

By order of the Board



T Morita
Secretary

27 March 2019

Profit and loss account

for the year ended 31 December 2018

The Company is dormant and has not traded during the period.

The Company received no income and incurred no expenditure in the period and therefore did not make either a profit or loss.

Balance Sheet

as at 31 December 2018

	Notes	2018 \$	2017 \$
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Equity shareholders' funds		<u>2</u>	<u>2</u>

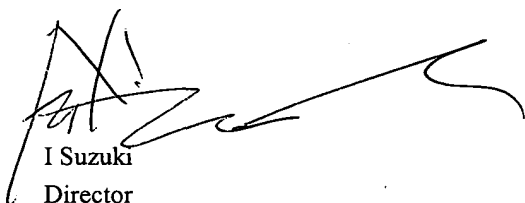
For the year ending 31/12/2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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

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



I Suzuki
Director

27 March 2019

Notes to the financial statements

as at 31 December 2018

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

2 Debtors

	2018	2017
	\$	\$
Other debtors	2	2
	<u>2</u>	<u>2</u>

3 Share capital

<i>Authorised</i>	2018 <i>No.</i>	2018 \$	2017 <i>No.</i>	2017 \$
Ordinary shares of £1 each	600,000	1,073,000	600,000	1,073,000
Redeemable ordinary shares of \$1 each	35,000,000	<u>35,000,000</u>	35,000,000	<u>35,000,000</u>
At 31 December 2018		<u>36,073,000</u>		<u>36,073,000</u>
<i>Allotted, called up and fully paid</i>				
	2018 <i>No.</i>	2018 \$	2017 <i>No.</i>	2017 \$
Ordinary shares of £1 each	1	2	1	2
Redeemable ordinary shares of \$1 each	-	<u>-</u>	-	<u>-</u>
At 31 December 2018		<u>2</u>		<u>2</u>