

Registered No: SC311494

# iPerform Limited

## Report and Financial Statements

31 December 2016

COMPANIES HOUSE

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COMPANIES HOUSE

## **iPerform Limited**

Registered No: SC311494

### **Director**

R McKnight

D Stephen

### **Solicitors**

CMS Cameron McKenna LLP

6 Queens Road

Aberdeen

AB15 4ZT

### **Registered Office**

Bridge View

1 North Esplanade West

Aberdeen

AB11 5QF

## Balance sheet

at 31 December 2016

		2016 £000	2015 £000
<b>Current assets</b>			
Debtors – Amounts owed by group undertakings		411	411
<b>Total assets</b>		<u>411</u>	<u>411</u>
<b>Capital and reserves</b>			
Share capital	2	2	2
Profit and loss account	3	409	409
<b>Equity shareholders' funds</b>	3	<u>411</u>	<u>411</u>

### Audit Exemption Statement


For the year ending 31 December 2016, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### Director's 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,
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



D Stephen  
Director  
31 August 2017

## Notes to the financial statements

at 31 December 2016

### 1. Accounting policies

**Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2. Share Capital

	<i>Authorised</i>	
	<i>2016</i> <i>£000</i>	<i>2015</i> <i>£000</i>
1,000 ordinary shares of £2 each	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

	<i>Allotted, called up and fully paid</i>	
	<i>2016</i> <i>No. £000</i>	<i>2015</i> <i>No. £000</i>
Ordinary shares of £2 each	1,000 2	1,000 2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

All shares rank pari passu in all respects.

### 3. Reconciliation of shareholder's funds and movements on reserves

	<i>Share capital</i> <i>£000</i>	<i>Profit and loss account</i> <i>£000</i>	<i>Total</i> <i>£000</i>
At 1 January 2016 and 31 December 2016	2	409	411
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## **Notes to the financial statements**

**at 31 December 2016**

### **4. Ultimate parent company**

The company is an immediate subsidiary undertaking of Petrofac Facilities Management Limited, a company incorporated in Scotland.

Petrofac Limited, the ultimate parent company and controlling party, is a company incorporated in Jersey, and heads the smallest and largest group in which the results of the company are consolidated.

Copies of the Petrofac Limited financial statements can be obtained from the Petrofac Limited Registered Office, 44 Esplanade, St Helier, Jersey, JE4 9WG.