
MONO GROUP PENSION TRUSTEES LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE 14 MONTHS ENDED 31 DECEMBER 2018



MONO GROUP PENSION TRUSTEES LIMITED

COMPANY INFORMATION

Directors	M J Kennedy J W Hughes A M Miller (resigned 22 May 2019) N J Inkster W Adam A R Jackson B G Higgins (appointed 22 May 2019)
Company secretary	A M Sloan
Registered number	SC109421
Registered office	c/o National Oilwell Varco Badentoy Crescent Badentoy Industrial Park Portlethen AB12 4YD

MONO GROUP PENSION TRUSTEES LIMITED

CONTENTS

	Page
Balance Sheet	1
Notes to the Financial Statements	2

MONO GROUP PENSION TRUSTEES LIMITED
REGISTERED NUMBER: SC109421

BALANCE SHEET
AS AT 31 DECEMBER 2018

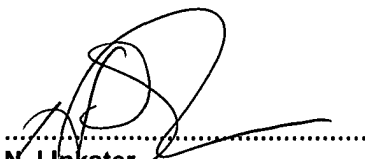
	Note	31 December 2018 £	31 October 2017 £
Current assets			
Cash at bank and in hand	3	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
		<u>100</u>	<u>100</u>

For the period ended 31 December 2018 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 for the period in question in accordance with section 476 of Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 4 September 2019.


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N J Inkster
Director

The notes on page 2 form part of these financial statements.

MONO GROUP PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 14 MONTHS ENDED 31 DECEMBER 2018

1. General information

Mono Group Pension Trustess Limited is a limited liability company incorporated in Scotland. The registered office is c/o National Oilwell Varco, Badentoy Crescent, Badentoy Industrial Park, Portlethen, Aberdeen, AB12 4YD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* and the Companies Act 2006.

In accordance with para 35.10 (m) of FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* the Company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

During the period the Company changed its accounting reference date to 31 December. These financial statements show the results for the 14 month period to 31 December 2018.

3. Cash and cash equivalents

	31 December 2018 £	31 October 2017 £
Cash at bank and in hand	100	100

4. Share capital

	31 December 2018 £	31 October 2017 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

5. Controlling party

The Company's immediate parent undertaking is National Oilwell Varco UK Limited, a company incorporated in England and Wales.

The Company's ultimate parent undertaking is National Oilwell Varco, Inc., a company incorporated in the United States of America. The consolidated accounts of National Oilwell Varco, Inc. are those of the smallest and largest group of which the Company is a member and for which group accounts are prepared. Copies of the financial statements are available from its principal office at 7909 Parkwood Circle Drive, Houston, Texas, 77036, USA.