REGISTERED NUMBER: SC346213 (Scotland)

Abbreviated Unaudited Accounts

for the Year Ended 5 April 2016

for

S.DAY OIL & GAS OPERATIONS LTD

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for the Year Ended 5 April 2016

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S.DAY OIL & GAS OPERATIONS LTD

Company Information
for the Year Ended 5 April 2016

DIRECTORS:	S J Day S Greatorex- Day
REGISTERED OFFICE:	2nd Floor Thistle House 24 Thistle Street Aberdeen AB10 1XD
REGISTERED NUMBER:	SC346213 (Scotland)
ACCOUNTANTS:	Powered By Integra Limited 2nd Floor 24 Thistle Street Aberdeen AB10 1XD

Abbreviated Balance Sheet
5 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		488		879
CURRENT ASSETS					
Debtors		10,976		51,117	
Prepayments and accrued income		-		1,983	
Cash at bank		296,091		291,070	
		307,067		344,170	
CREDITORS					
Amounts falling due within one year		51,757		67,295	
NET CURRENT ASSETS			255,310		276,875
TOTAL ASSETS LESS CURRENT LIABILITIES			255,798		277,754
PROVISIONS FOR LIABILITIES			98		-
NET ASSETS			255,700		277,754
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			255,600		277,654
SHAREHOLDERS' FUNDS			255,700		277,754

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
5 April 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 September 2016 and were signed on its behalf by:

S J Day - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 5 April 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents amounts receivable for services net of VAT.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax
Deferred tax is provided on all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date.

Timing differences are temporary differences between profits as computed for tax purposes and profits as stated in the financial statements which arise because certain items of income and expenditure in the financial statements are dealt with in different years for tax purposes.

Deferred tax is measured at the tax rates that are expected to apply in the years in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is not discounted.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6 April 2015 and 5 April 2016	1,172
DEPRECIATION	
At 6 April 2015	293
Charge for year	391
At 5 April 2016	684
NET BOOK VALUE	
At 5 April 2016	488
At 5 April 2015	879

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Notes to the Abbreviated Accounts - continued
for the Year Ended 5 April 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1.00	100	100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.