

Company Registration No. SC396653 (Scotland)

AILSA OIL & GAS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

AILSA OIL & GAS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2 - 3

AILS A OIL & GAS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		682		735
Current assets					
Debtors		30,152		30,739	
Investments		506,271		489,036	
Cash at bank and in hand		43,175		58,636	
		<u>579,598</u>		<u>578,411</u>	
Creditors: amounts falling due within one year		<u>(37,429)</u>		<u>(41,045)</u>	
Net current assets			542,169		537,366
Total assets less current liabilities			<u>542,851</u>		<u>538,101</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			542,751		538,001
Shareholders' funds			<u>542,851</u>		<u>538,101</u>

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 28 December 2016

Mr John Forrest
Director

Company Registration No. SC396653

AILSA OIL & GAS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	100 Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

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.