UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019 FOR MAGHREB OFFSHORE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

DIRECTORS:

A L Cochran J W Henry

SECRETARY:

J W Henry

REGISTERED OFFICE:

6 Charlotte Street BATH BA1 2NE

REGISTERED NUMBER: 0105

01057332 (England and Wales)

MAGHREB OFFSHORE LIMITED (REGISTERED NUMBER: 01057332)

BALANCE SHEET 31 DECEMBER 2019

TOTAL ASSETS LESS CURRENT LIABILITIES	2019 \$	2018 \$
	<u> </u>	
DECEDVEC		

RESERVES

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Companies Act 2006 and 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 (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 16 September 2020

and were signed on its behalf by:

W Henry - Director

MAGHREB OFFSHORE LIMITED (REGISTERED NUMBER: 01057332)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. **STATUTORY INFORMATION**

Maghreb Offshore Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2018 - NIL).