DIVERSIFIED GAS AND OIL PLC

Company Interim Accounts

For the 50 week period to 13 December 2019

Registered No: 09156132

DIVERSIFIED GAS AND OIL PLC

Company Interim Accounts

Contents

Contents	Page
Company Profit and Loss Account	1
Company Balance Sheet	2
Company Statement of Changes in Equity	3
Notes to the Interim Company Accounts	4

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are unaudited.

Registered in England & Wales, No. 09156132

27-28 Eastcastle Street
London
W1W 8DH

DIVERSIFIED GAS AND OIL PLC

Company Profit and Loss Account

For the 50 week period to 13 December 2019

	£'000
Dividends received from subsidiaries	118,629
Management charges received from subsidiaries	937
Administrative expenses	(808)
Profit on ordinary activities before taxation	118,758
Taxation	-
Profit on ordinary activities after taxation	**118,758**

All amounts relate to continuing operations

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are unaudited.

Registered in England & Wales, No. 09156132

DIVERSIFIED GAS AND OIL PLC

Company Balance Sheet
at 13 December 2019

	£'000
Fixed assets	
Investments in subsidiaries	624,015
Other assets	20
Total non-current assets	**624,035**
Current assets	
Cash and cash equivalents	76
Other assets	21
Total current assets	**97**
Total assets	**624,132**
Creditors: amounts falling due within one year	(83)
Total current liabilities	**(83)**
Creditors: amounts falling due in more than one year	(67)
Total non-current liabilities	**(67)**
Net assets	**623,982**
Capital and reserves	
Called up share capital	6,569
Share premium account	582,145
Capital redemption reserve	373
Share based payment reserve	852
Profit and loss account	34,043
Total equity	**623,982**

Approved by the Board

20 December 2019

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are unaudited.

Registered in England & Wales, No. 09156132

Company Statement of Changes in Equity

at 13 December 2019

	Share capital £'000	Share premium account £'000	Capital redemption reserve £'000	Share based payment reserve £'000	Profit and loss account £'000	Total £'000
Balance at 1 January 2019	5,426	418,590	-	44	2,404	426,464
Income after taxation	-	-	-	-	118,758	118,758
Equity compensation	-	-	-	808	-	808
Issuance of share capital	1,516	163,555	-	-	-	165,071
Dividends authorised and declared	-	-	-	-	(47,190)	(47,190)
Shares bought back and cancelled	(373)	-	373	-	(39,929)	(39,929)
Balance at 13 December 2019	**6,569**	**582,145**	**373**	**852**	**34,043**	**623,982**

These interim accounts are prepared only for the purposes of Sections 836 and 838 of the Companies Act 2006. They are unaudited.

Registered in England & Wales, No. 09156132

Notes to the Interim Company Accounts

For the 50 week period to 13 December 2019

1. Basis of preparation

These interim accounts have been prepared for the purposes of sections 836 and 838 of the Companies Act 2006 and contain information about Diversified Gas and Oil PLC as an individual company and do not contain consolidated financial information for the Group. The accounts are unaudited but are otherwise prepared on a consistent basis and following the same accounting policies as the annual accounts of the company for the year ended 31 December 2018. These interim accounts do not constituted statutory accounts within the meaning of sections 434(3) of the Companies Act 2006. Statutory accounts for the year to 31 December 2018 were published in Diversified Gas and Oil PLC's Annual Report and delivered to the Registrar of Companies in England and Wales. The auditor's report on those accounts was unqualified, did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying the report, and did not contain any statement under sections 498(2) or (3) of the Companies Act 2006. No statutory accounts have been delivered to the Registrar in respect of the period covered by these interim accounts.