

Registered number  
SC 180550

Dreelan Services Limited

Abbreviated Accounts

31 December 1999



SCT SAGIWT5K 0915  
COMPANIES HOUSE 18/08/00

**Dreelan Services Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 1999**

	Notes	1999 £	1998 £
<b>Fixed assets</b>			
Tangible assets	2	569,010	255,616
<b>Current assets</b>			
Debtors		330,587	128,057
Cash at bank and in hand		-	46,014
		<u>330,587</u>	<u>174,071</u>
<b>Creditors: amounts falling due within one year</b>		(799,180)	(28,778)
<b>Net current (liabilities)/assets</b>		<u>(468,593)</u>	<u>145,293</u>
<b>Total assets less current liabilities</b>		<u>100,417</u>	<u>400,909</u>
<b>Creditors: amounts falling due after more than one year</b>		(30,066)	(310,568)
<b>Net assets</b>		<u>70,351</u>	<u>90,341</u>
<b>Capital and reserves</b>			
Called up share capital	3	3	3
Profit and loss account		70,348	90,338
<b>Shareholders' funds</b>		<u>70,351</u>	<u>90,341</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.



T.F. Dreelan  
Director

Approved by the board on 30 June 2000

**Dreelan Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 1999**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention.

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Buildings	6% straight line
Plant and machinery	25% straight line

***Deferred taxation***

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Tangible fixed assets</b>	<b>£</b>
<b>Cost</b>	
At 1 January 1999	263,106
Additions	335,567
	<hr/>
At 31 December 1999	598,673
<b>Depreciation</b>	
At 1 January 1999	7,490
Charge for the year	22,173
	<hr/>
At 31 December 1999	29,663
<b>Net book value</b>	
At 31 December 1999	<hr/> 569,010
At 31 December 1998	<hr/> 255,616

**Dreelan Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 1999**

**3 Share capital**

			<b>1999</b> <b>£</b>	<b>1998</b> <b>£</b>
Authorised:				
Ordinary shares of £1 each			<u>10,000</u>	<u>10,000</u>
	<b>1999</b> <b>No</b>	<b>1998</b> <b>No</b>	<b>1999</b> <b>£</b>	<b>1998</b> <b>£</b>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>